

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

Contacts: MICHAEL REILLY  
 3032366320

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

JEANNETTE DAVIS  
 3032366320

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	738,901	2,500	741,401	741,401
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	35,399		35,399	35,399
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	50,777		50,777	50,777
2. Receivable from Federal sources.....	-4,728		-4,728	-4,728
B. Change in unfilled customer orders:				
1. Advance received.....	-1,275		-1,275	-1,275
2. Without advance from Federal sources...	1,092		1,092	1,092
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.....	22,162		22,162	22,162
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D. Other authority withdrawn.....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.....	-1,599	-6	-1,605	-1,605
F. Anticipated rest of year.....				
7. Total budgetary resources.....	840,729	2,495	843,224	843,224

Footnotes appear on following page.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: MICHAEL REILLY  
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JEANNETTE DAVIS  
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/X Ln 8A2 001 adjust for unrecorded obligations  
/01 Ln 8A2 001 1. annual

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JEANNETTE DAVIS  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	776,043	2,494	778,537	778,537
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	21,589		21,589	21,589
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	43,097	1	43,098	43,098
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.....	840,729	2,495	843,224	843,224
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	147,145		147,145	147,145
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-2,584		-2,584	-2,584
B. Unfilled customer orders from Fed. sources	-4,012		-4,012	-4,012
C. Undelivered orders.....	146,655	1,746	148,401	148,401
D. Accounts payable.....	49,561	25	49,586	49,586
15. Outlays:				
A. Disbursements (+) .....	736,631	723	737,354	737,354
B. Collections (-) .....	-49,502		-49,502	-49,502

01/25/02  
13.21.53  
(MAX-BE133E04)

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/ X                    / 01  
UNEXPIRD            UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	776,043	2,494
2. Total, Category B.....	21,589	
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 (-) .....		

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	25,000	25,000	25,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	25,000	25,000	25,000
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.....	-55	-55	-55
F. Anticipated rest of year.....			
7. Total budgetary resources.....	24,945	24,945	24,945

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JEANNETTE DAVIS  
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	16,773	16,773	16,773
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.....	8,172	8,172	8,172
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.....	24,945	24,945	24,945
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.....	11,967	11,967	11,967
D. Accounts payable.....	357	357	357
15. Outlays:			
A. Disbursements (+) .....	4,448	4,448	4,448
B. Collections (-) .....			

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 16,773  
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 (-) .....

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: MICHAEL REILLY  
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JEANNETTE DAVIS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	16,860	16,860	16,860
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,925	1,925	1,925
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,340	11,340	11,340
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.....	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.....	-37	-37	-37
F. Anticipated rest of year.....			
7. Total budgetary resources.....	30,529	30,529	30,529



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JEANNETTE DAVIS  
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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.....	8,214	8,214	8,214
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.....	22,314	22,314	22,314
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.....	30,529	30,529	30,529
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,048	10,048	10,048
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.....	8,023	8,023	8,023
D. Accounts payable.....	410	410	410
15. Outlays:			
A. Disbursements (+) .....	9,388	9,388	9,388
B. Collections (-) .....			

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Tres Acct: 14-1110

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 8,214  
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 (-) .....

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 Acct: Construction

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

JEANNETTE DAVIS  
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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.....	350	350	350
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.....	350	350	350

01/25/02  
13.21.53  
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OMB Acct: 010-04-1110  
Tres Acct: 69-1110 14

JEANNETTE DAVIS  
3032366320

	/ 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.....	350	350	350
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.....	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 (-) .....			

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

Contacts: MICHAEL REILLY  
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OMB Acct: 010-04-1114  
 Tres Acct: 14-1114

JEANNETTE DAVIS  
 3032366320

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	150,000	150,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			809	6	2
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.....			1,162	7	12
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.....	-330	-330			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	149,670	149,670	1,971	13	14

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	149,464	149,464	1,731		
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.....	206	206			
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.....			240	13	14
11. Total status of budgetary resources.....	149,670	149,670	1,971	13	14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,067	1	37
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.....	286	286			25
D. Accounts payable.....	3,201	3,201			
15. Outlays:					
A. Disbursements (+) .....	145,976	145,976	1,636	-7	
B. Collections (-) .....					

01/25/02  
13.21.53  
(MAX-BE133E04)

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Acct: Payments in lieu of taxes

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OMB Acct: 010-04-1114  
Tres Acct: 14-1114

JEANNETTE DAVIS  
3032366320

/ 01  
UNEXPIRD

/ 00  
EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:	149,464	1,731
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 Land Management  
 Acct: Payments in lieu of taxes

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OMB Acct: 010-04-1114  
 Tres Acct: 14-1114

JEANNETTE DAVIS  
 3032366320

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				150,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5	1	823	823
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	1,182	1,182
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-2	-2	-2
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-330
F. Anticipated rest of year.....				
7. Total budgetary resources.....	5		2,003	151,673



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

Contacts: MICHAEL REILLY  
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OMB Acct: 010-04-1114  
 Tres Acct: 14-1114

JEANNETTE DAVIS  
 3032366320

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			1,731	151,195
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.....				206
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		272	272
11. Total status of budgetary resources.....	5		2,003	151,673
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	13		1,119	1,119
13. Obligated balance transferred, net.....		1		
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	13		38	324
D. Accounts payable.....				3,201
15. Outlays:				
A. Disbursements (+) .....			1,629	147,605
B. Collections (-) .....				

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

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JEANNETTE DAVIS  
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	50,000	50,000	50,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	50,000	50,000	50,000
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.....	-110	-110	-110
F. Anticipated rest of year.....			
7. Total budgetary resources.....	49,890	49,890	49,890

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

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JEANNETTE DAVIS  
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	49,890	49,890	49,890
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.....	49,890	49,890	49,890
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 (+) .....	49,890	49,890	49,890
B. Collections (-) .....			

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

Contacts: MICHAEL REILLY  
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OMB Acct: 010-04-1114  
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JEANNETTE DAVIS  
3032366320

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	49,890
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 Land Management  
 Acct: Oregon and California grant lands

Contacts: MICHAEL REILLY  
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OMB Acct: 010-04-1116  
 Tres Acct: 14-1116

JEANNETTE DAVIS  
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	104,267	104,267	104,267
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-116	-116	-116
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,087	3,087	3,087
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.....	1,709	1,709	1,709
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.....	-229	-229	-229
F. Anticipated rest of year.....			
7. Total budgetary resources.....	108,718	108,718	108,718

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/X Ln 8A2 001 1.post unrecorded obligations

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

Contacts: MICHAEL REILLY  
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OMB Acct: 010-04-1116  
 Tres Acct: 14-1116

JEANNETTE DAVIS  
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	104,002	104,002	104,002
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.....	4,716	4,716	4,716
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.....	108,718	108,718	108,718
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	36,794	36,794	36,794
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.....	24,905	24,905	24,905
D. Accounts payable.....	9,259	9,259	9,259
15. Outlays:			
A. Disbursements (+) .....	104,923	104,923	104,923
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: MICHAEL REILLY  
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OMB Acct: 010-04-1116  
Tres Acct: 14-1116

JEANNETTE DAVIS  
3032366320

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 104,002  
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 Land Management  
 Acct: Oregon and California grant lands

Contacts: MICHAEL REILLY  
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OMB Acct: 010-04-1116  
 Tres Acct: 69-1116 14

JEANNETTE DAVIS  
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	116	116	116
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	157	157	157
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.....	273	273	273



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

Contacts: MICHAEL REILLY  
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OMB Acct: 010-04-1116  
 Tres Acct: 69-1116 14

JEANNETTE DAVIS  
 3032366320

	/ 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.....	258	258	258
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.....	273	273	273
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	37	37	37
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.....	119	119	119
D. Accounts payable.....	8	8	8
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-74	-74	-74

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: MICHAEL REILLY  
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OMB Acct: 010-04-1116  
Tres Acct: 69-1116 14

JEANNETTE DAVIS  
3032366320

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred: 15
    - 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 Land Management  
 Acct: Central hazardous materials fund

Contacts: JOSEPH BARBOUR  
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 Tres Acct: 14-1121

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 3039846828

	/ 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.....	-6,341	-6,341	-6,341
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,268	4,268	4,268
B. Net transfers, balances, actual.....	610	610	610
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	11	11	11
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.....	111	111	111
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.....	-22	-22	-22
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,638	8,638	8,638

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Central hazardous materials 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.....	3,241	3,241	3,241
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.....	5,397	5,397	5,397
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.....	8,638	8,638	8,638
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,528	1,528	1,528
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 (+) .....	1,993	1,993	1,993
B. Collections (-) .....	-11	-11	-11

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: JOSEPH BARBOUR  
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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 3,241
      - 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 Land Management  
 Acct: Central hazardous materials fund

Contacts: JOSEPH BARBOUR  
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 Tres Acct: 14-1121 14

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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.....	104	104	104
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,919	1,919	1,919
B. Net transfers, balances, actual.....	-110	-110	-110
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.....	15	15	15
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.....	104	104	104

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

Contacts: JOSEPH BARBOUR  
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 Tres Acct: 14-1121 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.....	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.....	86	86	86
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	12	12	12
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	104	104	104
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,206	1,206	1,206
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.....	72	72	72
15. Outlays:			
A. Disbursements (+) .....	1,305	1,305	1,305
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: JOSEPH BARBOUR  
5052486207

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

marty patten  
3039846828

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred: 18
    - 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 (-) .....



01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: JOSEPH BARBOUR  
 5052486207

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

JEANNETTE DAVIS  
 3032366320

	/ 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.....	373	373	373
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	17	17	17
2. Receivable from Federal sources.....	-17	-17	-17
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.....	13	13	13
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.....	386	386	386

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

Contacts: JOSEPH BARBOUR  
 5052486207

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

JEANNETTE DAVIS  
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	768	768	768
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-753	-753	-753
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	372	372	372
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.....	386	386	386
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,192	1,192	1,192
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.....	739	739	739
D. Accounts payable.....	455	455	455
15. Outlays:			
A. Disbursements (+) .....	17	17	17
B. Collections (-) .....	-17	-17	-17

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: JOSEPH BARBOUR  
5052486207

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

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 768  
1. Category A..... -753  
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 Land Management  
 Acct: Wildland fire management

Contacts: JOSEPH BARBOUR  
 5052486207

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

JEANNETTE DAVIS  
 3032366320

	/ 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.....	448	448	448
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.....	448	448	448

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

Contacts: JOSEPH BARBOUR  
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OMB Acct: 010-04-1125  
 Tres Acct: 14-1119 14

JEANNETTE DAVIS  
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-21	-21	-21
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.....	25	25	25
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.....	444	444	444
11. Total status of budgetary resources.....	448	448	448
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21	21	21
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 (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: JOSEPH BARBOUR  
5052486207

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

JEANNETTE DAVIS  
3032366320

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UNEXPIRD

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.....

-21

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 (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: JOSEPH BARBOUR  
 5052486207

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

JEANNETTE DAVIS  
 3032366320

	/ 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.....	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.....	43	43	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.....			
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: JOSEPH BARBOUR  
 5052486207

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

JEANNETTE DAVIS  
 3032366320

	/ 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.....	43	43	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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			



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

Contacts: JOSEPH BARBOUR  
 5052486207

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

JEANNETTE DAVIS  
 3032366320

	/ 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.....	145	145	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.....			
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.....	145	145	145

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

Contacts: JOSEPH BARBOUR  
 5052486207

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

JEANNETTE DAVIS  
 3032366320

	/ 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.....	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.....	145	145	145
11. Total status of budgetary resources.....	145	145	145
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	65	65	65
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.....	45	45	45
D. Accounts payable.....	13	13	13
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: JOSEPH BARBOUR  
5052486207

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

JEANNETTE DAVIS  
3032366320

/ X  
UNEXPIRD

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 (-) .....

-7

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

Contacts: JOSEPH BARBOUR  
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OMB Acct: 010-04-1125  
 Tres Acct: 14-1125

marty patten  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	979,253	979,253	979,253
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-464,978	-464,978	-464,978
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,622	15,622	15,622
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	21,309	21,309	21,309
2. Receivable from Federal sources.....	-1,245	-1,245	-1,245
B. Change in unfilled customer orders:			
1. Advance received.....	-2,751	-2,751	-2,751
2. Without advance from Federal sources...	6,142	6,142	6,142
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.....	4,928	4,928	4,928
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.....	-2,154	-2,154	-2,154
F. Anticipated rest of year.....			
7. Total budgetary resources.....	556,127	556,127	556,127

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/X Ln 8A2 001 To post unrecorded obligations

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

Contacts: JOSEPH BARBOUR  
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OMB Acct: 010-04-1125  
 Tres Acct: 14-1125

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 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	474,393	474,393	474,393
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	24,518	24,518	24,518
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	57,216	57,216	57,216
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.....	556,127	556,127	556,127
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	70,063	70,063	70,063
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-5,442	-5,442	-5,442
B. Unfilled customer orders from Fed. sources	-12,055	-12,055	-12,055
C. Undelivered orders.....	146,628	146,628	146,628
D. Accounts payable.....	45,968	45,968	45,968
15. Outlays:			
A. Disbursements (+) .....	384,049	384,049	384,049
B. Collections (-) .....	-18,558	-18,558	-18,558

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

Contacts: JOSEPH BARBOUR  
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OMB Acct: 010-04-1125  
Tres Acct: 14-1125

marty patten  
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UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	474,393
1. Category A.....	24,518
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 Land Management  
 Acct: Wildland fire management

Contacts: JOSEPH BARBOUR  
 5052486207

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

marty patten  
 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	116,493	116,493	116,493
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-24,407	-24,407	-24,407
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-140	-140	-140
2. Receivable from Federal sources.....	-1	-1	-1
B. Change in unfilled customer orders:			
1. Advance received.....	140	140	140
2. Without advance from Federal sources...	-29,280	-29,280	-29,280
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.....	2,511	2,511	2,511
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.....	-88	-88	-88
F. Anticipated rest of year.....			
7. Total budgetary resources.....	94,596	94,596	94,596

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Footnotes appear on following page.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 2,497

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

Contacts: JOSEPH BARBOUR  
5052486207

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

14

marty patten  
3039846828

/X Ln 2A The beginning balance change was the result of an audit adjustment. Fire payments expensed in FY 2001 were deemed to have been incurred in FY 2000. To keep the financial statements in line with Facts a beginning balance change was necessary

/X Ln 4A Supplemental

/X Ln 8A2 001 Reducing obligations to accrue payables.



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

Contacts: JOSEPH BARBOUR  
 5052486207

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

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 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	51,689	51,689	51,689
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-899	-899	-899
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	42,907	42,907	42,907
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.....	94,596	94,596	94,596
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41,974	41,974	41,974
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 (+) .....	95,869	95,869	95,869
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: JOSEPH BARBOUR  
5052486207

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

marty patten  
3039846828

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 51,689  
1. Category A..... -899  
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 Land Management  
 Acct: Helium fund

Contacts: MICHAEL REILLY  
 3032366320

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

JEANNETTE DAVIS  
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-10,000	-10,000	-10,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	42,060	42,060	42,060
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	17,750	17,750	17,750
2. Receivable from Federal sources.....	-2,063	-2,063	-2,063
B. Change in unfilled customer orders:			
1. Advance received.....	356	356	356
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.....	295	295	295
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.....	48,397	48,397	48,397

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: MICHAEL REILLY  
 3032366320

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

JEANNETTE DAVIS  
 3032366320

	/ 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.....	6,048	6,048	6,048
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	42,350	42,350	42,350
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.....	48,397	48,397	48,397
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-8,038	-8,038	-8,038
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-7,532	-7,532	-7,532
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	566	566	566
D. Accounts payable.....	571	571	571
15. Outlays:			
A. Disbursements (+) .....	6,173	6,173	6,173
B. Collections (-) .....	-18,106	-18,106	-18,106

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: MICHAEL REILLY  
3032366320

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

JEANNETTE DAVIS  
3032366320

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A..... 6,048
      - 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 Land Management  
 Acct: Working capital fund

Contacts: MICHAEL REILLY  
 3032366320

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

JEANNETTE DAVIS  
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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.....	24,386	24,386	24,386
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	46,745	46,745	46,745
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.....	858	858	858
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.....	71,989	71,989	71,989

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

Contacts: MICHAEL REILLY  
 3032366320

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

JEANNETTE DAVIS  
 3032366320

	/ 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.....	48,231	48,231	48,231
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	23,758	23,758	23,758
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.....	71,989	71,989	71,989
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,858	13,858	13,858
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 (+) .....	35,146	35,146	35,146
B. Collections (-) .....	-46,745	-46,745	-46,745

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: MICHAEL REILLY  
3032366320

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

JEANNETTE DAVIS  
3032366320

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A..... 48,231
      - 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 Land Management  
 Acct: Service charges, deposits, and forfeitures

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	17,162	17,162	17,162
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,270	8,270	8,270
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.....	228	228	228
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.....	25,660	25,660	25,660

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	14,904	14,904	14,904
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.....	10,756	10,756	10,756
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.....	25,660	25,660	25,660
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,556	3,556	3,556
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.....	2,315	2,315	2,315
D. Accounts payable.....	618	618	618
15. Outlays:			
A. Disbursements (+) .....	15,298	15,298	15,298
B. Collections (-) .....			

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

Contacts: JOHN VEST  
3032369359

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

NONE  
none

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 14,904
      - 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 Land Management  
 Acct: Land acquisition

Contacts: MICHAEL REILLY  
 3032366320

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

JEANNETTE DAVIS  
 3032366320

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	36,111	4,300	40,411	40,411
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	57,277	4,300	61,577	61,577
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	32,195		32,195	32,195
B. Net transfers, balances, actual.....	-455		-455	-455
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetng collctns (gross):				
A. Earned:				
1. Collected.....	6,190		6,190	6,190
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....	-8,735		-8,735	-8,735
2. Without advance from Federal sources...	2,896		2,896	2,896
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.....	1,083		1,083	1,083
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.....	-126	-9	-135	-135
F. Anticipated rest of year.....				
7. Total budgetary resources.....	90,324	4,291	94,615	94,615

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

Contacts: MICHAEL REILLY  
 3032366320

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

JEANNETTE DAVIS  
 3032366320

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	46,290	4,291	50,581	50,581
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.....	44,034		44,034	44,034
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.....	90,324	4,291	94,615	94,615
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,317		2,317	2,317
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 (+) .....	36,532	4,291	40,823	40,823
B. Collections (-) .....	2,545		2,545	2,545

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: MICHAEL REILLY  
3032366320

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

JEANNETTE DAVIS  
3032366320

/ X                    / 01  
UNEXPIRD            UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	46,290	4,291
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 Land Management  
 Acct: Range improvements

Contacts: MICHAEL REILLY  
 3032366320

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

JEANNETTE DAVIS  
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,262	2,262	2,262
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-2,262	-2,262	-2,262
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.....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: MICHAEL REILLY  
3032366320

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

JEANNETTE DAVIS  
3032366320

/ 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 Land Management  
 Acct: Range improvements

Contacts: MICHAEL REILLY  
 3032366320

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

JEANNETTE DAVIS  
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	7,738	7,738	7,738
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	2,262	2,262	2,262
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,436	3,436	3,436
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.....	159	159	159
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.....	13,595	13,595	13,595

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

Contacts: MICHAEL REILLY  
 3032366320

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

JEANNETTE DAVIS  
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	8,440	8,440	8,440
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.....	5,155	5,155	5,155
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.....	13,595	13,595	13,595
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,212	3,212	3,212
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.....	2,254	2,254	2,254
D. Accounts payable.....	909	909	909
15. Outlays:			
A. Disbursements (+) .....	8,330	8,330	8,330
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: MICHAEL REILLY  
3032366320

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

JEANNETTE DAVIS  
3032366320

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	8,440
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 Land Management  
 Acct: Miscellaneous permanent payment accounts

Contacts: MICHAEL REILLY  
 3032366320

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

JEANNETTE DAVIS  
 3032366320

	/ 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.....	-7,913	-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: MICHAEL REILLY  
3032366320

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

JEANNETTE DAVIS  
3032366320

	/ 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.....	-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 (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: MICHAEL REILLY  
 3032366320

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

JEANNETTE DAVIS  
 3032366320

	/ 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.....	2,376	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

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: MICHAEL REILLY  
3032366320

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

JEANNETTE DAVIS  
3032366320

	/ 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: MICHAEL REILLY  
 3032366320

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

JEANNETTE DAVIS  
 3032366320

	/ 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.....	5,000	5,000	5,000
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.....			
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.....	10,000	10,000	10,000



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

Contacts: MICHAEL REILLY  
 3032366320

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

JEANNETTE DAVIS  
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	8,950	8,950	8,950
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.....	1,050	1,050	1,050
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.....	10,000	10,000	10,000
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 (+) .....	8,950	8,950	8,950
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: MICHAEL REILLY  
3032366320

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

JEANNETTE DAVIS  
3032366320

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 8,950  
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 Land Management  
 Acct: Miscellaneous permanent payment accounts

Contacts: MICHAEL REILLY  
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OMB Acct: 010-04-9921  
 Tres Acct: 14-1141

JEANNETTE DAVIS  
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	8,435	8,435	8,435
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.....	8,435	8,435	8,435

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

Contacts: MICHAEL REILLY  
 3032366320

OMB Acct: 010-04-9921  
 Tres Acct: 14-1141

JEANNETTE DAVIS  
 3032366320

	/ 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.....	8,435	8,435	8,435
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.....	8,435	8,435	8,435
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 (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: MICHAEL REILLY  
 3032366320

OMB Acct: 010-04-9921  
 Tres Acct: 14-1143

JEANNETTE DAVIS  
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,866	1,866	1,866
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.....	1,866	1,866	1,866

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

Contacts: MICHAEL REILLY  
 3032366320

OMB Acct: 010-04-9921  
 Tres Acct: 14-1143

JEANNETTE DAVIS  
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,866	1,866	1,866
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.....	1,866	1,866	1,866
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 (+) .....	1,866	1,866	1,866
B. Collections (-) .....			

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: MICHAEL REILLY  
3032366320

OMB Acct: 010-04-9921  
Tres Acct: 14-1143

JEANNETTE DAVIS  
3032366320

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 1,866
      - 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 (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	928	928	928
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.....	928	928	928



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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	928	928	928
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.....	928	928	928
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 (+) .....	928	928	928
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BRAD ALAN WALBRUCK  
3032362984

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

NONE  
none

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred: 928  
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 (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,363	1,363	1,363
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.....	1,363	1,363	1,363

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,363	1,363	1,363
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.....	1,363	1,363	1,363
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 (+) .....	1,363	1,363	1,363
B. Collections (-) .....			

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

Contacts: BRAD ALAN WALBRUCK  
3032362984

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

NONE  
none

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 1,363
      - 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 (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	9	9	9
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.....	9	9	9

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	9	9	9
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.....	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 (+) .....	9	9	9
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BRAD ALAN WALBRUCK  
3032362984

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

NONE  
none

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 9
      - 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 (-) .....



01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,684	1,684	1,684
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.....	1,684	1,684	1,684

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,684	1,684	1,684
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.....	1,684	1,684	1,684
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 (+) .....	1,684	1,684	1,684
B. Collections (-) .....			

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

Contacts: BRAD ALAN WALBRUCK  
3032362984

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

NONE  
none

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 1,684
      - 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 Land Management  
 Acct: Miscellaneous permanent payment accounts

Contacts: BRAD ALAN WALBRUCK  
 3032362984

OMB Acct: 010-04-9921  
 Tres Acct: 14-5129

NONE  
 none

/ 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.....	201	201	201
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.....	201	201	201

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

OMB Acct: 010-04-9921  
 Tres Acct: 14-5129

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	201	201	201
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.....	201	201	201
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 (+) .....	201	201	201
B. Collections (-) .....	-201	-201	-201

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: BRAD ALAN WALBRUCK  
3032362984

OMB Acct: 010-04-9921  
Tres Acct: 14-5129

NONE  
none

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 201
      - 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 (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	621	621	621
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.....	621	621	621

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	621	621	621
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.....	621	621	621
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 (+) .....	621	621	621
B. Collections (-) .....			



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

Contacts: BRAD ALAN WALBRUCK  
3032362984

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

NONE  
none

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 621
      - 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 (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

OMB Acct: 010-04-9921  
 Tres Acct: 14-5134

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	10	10	10
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.....	10	10	10

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

OMB Acct: 010-04-9921  
 Tres Acct: 14-5134

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	10	10	10
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.....	10	10	10
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 (+) .....	10	10	10
B. Collections (-) .....			

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

Contacts: BRAD ALAN WALBRUCK  
3032362984

OMB Acct: 010-04-9921  
Tres Acct: 14-5134

NONE  
none

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 10
      - 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 (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	508	508	508
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.....	508	508	508

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	508	508	508
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.....	508	508	508
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 (+) .....	508	508	508
B. Collections (-) .....			

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

Contacts: BRAD ALAN WALBRUCK  
3032362984

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

NONE  
none

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 508
      - 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 Land Management  
 Acct: Permanent operating funds

Contacts: JOHN VEST  
 3032369359

OMB Acct: 010-04-9926  
 Tres Acct: 14-5018

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,707	1,707	1,707
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,878	2,878	2,878
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.....			
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.....	4,592	4,592	4,592



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

Contacts: JOHN VEST  
 3032369359

OMB Acct: 010-04-9926  
 Tres Acct: 14-5018

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,940	1,940	1,940
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.....	2,652	2,652	2,652
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.....	4,592	4,592	4,592
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	472	472	472
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.....	68	68	68
D. Accounts payable.....	74	74	74
15. Outlays:			
A. Disbursements (+) .....	2,263	2,263	2,263
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: JOHN VEST  
3032369359

OMB Acct: 010-04-9926  
Tres Acct: 14-5018

NONE  
none

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 1,940  
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 Land Management  
 Acct: Permanent operating funds

Contacts: JOHN VEST  
 3032369359

OMB Acct: 010-04-9926  
 Tres Acct: 14-5048

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	490	490	490
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	358	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.....	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.....	857	857	857

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

Contacts: JOHN VEST  
 3032369359

OMB Acct: 010-04-9926  
 Tres Acct: 14-5048

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	345	345	345
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.....	512	512	512
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.....	857	857	857
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	47	47	47
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.....	6	6	6
15. Outlays:			
A. Disbursements (+) .....	356	356	356
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: JOHN VEST  
3032369359

OMB Acct: 010-04-9926  
Tres Acct: 14-5048

NONE  
none

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	345
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 Land Management  
 Acct: Permanent operating funds

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	196	196	196
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	113	113	113
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.....	9	9	9
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.....	317	317	317

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	52	52	52
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.....	265	265	265
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.....	317	317	317
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33	33	33
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.....	4	4	4
15. Outlays:			
A. Disbursements (+) .....	63	63	63
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: JOHN VEST  
3032369359

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

NONE  
none

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 52
      - 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 (-) .....



01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	997	997	997
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,457	8,457	8,457
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.....	193	193	193
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.....	9,648	9,648	9,648

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,579	5,579	5,579
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.....	4,069	4,069	4,069
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.....	9,648	9,648	9,648
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,038	3,038	3,038
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.....			
	1,002	1,002	1,002
D. Accounts payable.....			
	337	337	337
15. Outlays:			
A. Disbursements (+) .....			
	7,085	7,085	7,085
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: JOHN VEST  
3032369359

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

NONE  
none

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 5,579  
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 Land Management  
 Acct: Permanent operating funds

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	63,345	63,345	63,345
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,981	10,981	10,981
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.....	262	262	262
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.....	74,588	74,588	74,588

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	19,146	19,146	19,146
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.....	55,442	55,442	55,442
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.....	74,588	74,588	74,588
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,104	6,104	6,104
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.....	12,052	12,052	12,052
D. Accounts payable.....	2,148	2,148	2,148
15. Outlays:			
A. Disbursements (+) .....	10,788	10,788	10,788
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: JOHN VEST  
3032369359

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

NONE  
none

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 19,146
      - 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 Land Management  
 Acct: Permanent operating funds

Contacts: JOHN VEST  
 3032369359

OMB Acct: 010-04-9926  
 Tres Acct: 14-5249

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	6,590	6,590	6,590
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-2,914	-2,914	-2,914
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,499	15,499	15,499
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.....	96	96	96
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.....	19,272	19,272	19,272

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

Contacts: JOHN VEST  
 3032369359

OMB Acct: 010-04-9926  
 Tres Acct: 14-5249

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7,489	7,489	7,489
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.....	11,783	11,783	11,783
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.....	19,272	19,272	19,272
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,383	2,383	2,383
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.....	1,311	1,311	1,311
D. Accounts payable.....	502	502	502
15. Outlays:			
A. Disbursements (+) .....	7,964	7,964	7,964
B. Collections (-) .....			



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

Contacts: JOHN VEST  
3032369359

OMB Acct: 010-04-9926  
Tres Acct: 14-5249

NONE  
none

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	7,489
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 Land Management  
 Acct: Permanent operating funds

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	7,632	7,632	7,632
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,456	4,456	4,456
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.....	293	293	293
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.....	12,381	12,381	12,381

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,904	6,904	6,904
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.....	5,477	5,477	5,477
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.....	12,381	12,381	12,381
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,282	1,282	1,282
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.....	193	193	193
15. Outlays:			
A. Disbursements (+) .....	6,512	6,512	6,512
B. Collections (-) .....			

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

Contacts: JOHN VEST  
3032369359

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

NONE  
none

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	6,904
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 (-) .....	

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	648	648	648
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.....	648	648	648

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ 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 (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ 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

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: JOHN VEST  
3032369359

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

NONE  
none

/ X  
UNEXPIRD            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.....	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: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	11,696	11,696	11,696
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,983	12,983	12,983
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.....	303	303	303
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.....	24,982	24,982	24,982

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	12,951	12,951	12,951
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.....	12,031	12,031	12,031
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.....	24,982	24,982	24,982
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,381	6,381	6,381
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 (+) .....	12,927	12,927	12,927
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: JOHN VEST  
3032369359

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

NONE  
none

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 12,951
      - 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 Land Management  
 Acct: BUREAU TOTAL

OMB Acct: 010-04-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,101,279	156,800	2,258,079		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-233,434	4,300	-229,134		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	214,425		214,425	809	6
B. Net transfers, balances, actual.....	45		45		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	142,860		142,860		
2. Receivable from Federal sources.....	-8,054		-8,054		
B. Change in unfilled customer orders:					
1. Advance received.....	-12,265		-12,265		
2. Without advance from Federal sources...	-19,150		-19,150		
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.....	35,729		35,729	1,162	7
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.....	-4,420	-345	-4,765		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,133,448	156,456	2,289,904	1,971	13

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

OMB Acct: 010-04-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,625,198	156,249	1,781,447	1,731	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	98,734		98,734		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	415,893	207	416,100		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	12		12		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-22,743		-22,743	240	13
11. Total status of budgetary resources.....	2,133,448	156,456	2,289,904	1,971	13
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	344,761		344,761	1,067	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-15,636		-15,636		
B. Unfilled customer orders from Fed. sources	-20,151		-20,151		
C. Undelivered orders.....	422,978	2,032	425,010		
D. Accounts payable.....	90,578	3,226	93,804		
15. Outlays:					
A. Disbursements (+) .....	1,554,016	150,990	1,705,006	1,636	-7
B. Collections (-) .....	-130,595		-130,595		

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

OMB Acct: 010-04-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					2,258,079
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-229,134
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	5	1	823	215,248
B. Net transfers, balances, actual.....					45
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					142,860
2. Receivable from Federal sources.....					-8,054
B. Change in unfilled customer orders:					
1. Advance received.....					-12,265
2. Without advance from Federal sources...					-19,150
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		1	1,182	36,911
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2	-2	-2
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-4,765
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14	5		2,003	2,291,907

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

OMB Acct: 010-04-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				1,731	1,783,178
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					98,734
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					416,100
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					12
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14	5		272	-22,471
11. Total status of budgetary resources.....	14	5		2,003	2,291,907
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37	13	1	1,119	345,880
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-15,636
B. Unfilled customer orders from Fed. sources					-20,151
C. Undelivered orders.....	25	13		38	425,048
D. Accounts payable.....					93,804
15. Outlays:					
A. Disbursements (+) .....				1,629	1,706,635
B. Collections (-) .....					-130,595

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

Contacts: TERESA WEAVER  
 7037871045

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

Karen D. Baker  
 7037871243

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		3,000	130,410		133,410
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,652				8,652
B. Net transfers, balances, actual.....	183				183
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	337,630		1,695		339,325
2. Receivable from Federal sources.....	10,641		20		10,661
B. Change in unfilled customer orders:					
1. Advance received.....	-89		57		-32
2. Without advance from Federal sources...	55,110		12		55,122
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.....	17,508				17,508
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.....		-7	-287		-294
F. Anticipated rest of year.....					
7. Total budgetary resources.....	429,636	2,993	131,907		564,536

Footnotes appear on following page.



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 2,586

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

Contacts: TERESA WEAVER  
7037871045

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

Karen D. Baker  
7037871243

/X Ln 3A1 Collections related to OCS Revenues - \$107,410,000  
/X Ln 3B1 To correct original submission.  
/X Ln 8B2 002 Obligations related to OCS Revenues - \$109,291,132

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

Contacts: TERESA WEAVER  
 7037871045

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

Karen D. Baker  
 7037871243

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		2,993	129,902		132,895
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	418,320		1,739		420,059
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	11,316		266		11,582
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.....	429,636	2,993	131,907		564,536
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,896			427	59,323
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-35,156		-20		-35,176
B. Unfilled customer orders from Fed. sources	-120,153		-12		-120,165
C. Undelivered orders.....	157,778		5,433		163,211
D. Accounts payable.....	51,196		9,516		60,712
15. Outlays:					
A. Disbursements (+) .....	340,292	2,993	116,692	427	460,404
B. Collections (-) .....	-337,541		-1,752		-339,293

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

Contacts: TERESA WEAVER  
 7037871045

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

Karen D. Baker  
 7037871243

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	418,320	2,993	129,902
2. Total, Category B.....			1,739
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: Minerals Management Service  
 Acct: Royalty and offshore minerals management

Contacts: TERESA WEAVER  
 7037871043

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

Karen D. Baker  
 7037871243

	/ 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.....	231		112	3	474
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	194		265		
2. Receivable from Federal sources.....	-50		-265		
B. Change in unfilled customer orders:					
1. Advance received.....	-8				
2. Without advance from Federal sources...	-115		-7		
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.....	776	17	607	67	612
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.....	1,028	17	712	70	1,086

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

Contacts: TERESA WEAVER  
 7037871045

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

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 7037871243

	/ 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.....	866	17	97	65	163
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.....	161		616	6	923
11. Total status of budgetary resources.....	1,028	17	712	70	1,086
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,637	17	863	5	498
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.....	227		299		-6
D. Accounts payable.....	-121		16		59
15. Outlays:					
A. Disbursements (+) .....	10,787	17	309	2	-106
B. Collections (-) .....	-186		-265		

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

Contacts: TERESA WEAVER  
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OMB Acct: 010-06-1917  
 Tres Acct: 14-1917

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Direct:	866	17	97	65	163
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: Minerals Management Service  
 Acct: Royalty and offshore minerals management

Contacts: TERESA WEAVER  
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OMB Acct: 010-06-1917  
 Tres Acct: 14-1917

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97 / 98	/ 97	96 / 97	/ 96	95 / 96
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.....	8	7	42	671	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...		-25		-214	
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.....	16	154		614	36
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,036	-43
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	136	42	35	

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

Contacts: TERESA WEAVER  
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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		43	1	35	
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.....	23	93	41		
11. Total status of budgetary resources.....	23	136	42	35	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24	253	4	1,049	36
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources		-1			
C. Undelivered orders.....		83			
D. Accounts payable.....		24			
15. Outlays:					
A. Disbursements (+) .....	9	61	5	684	
B. Collections (-) .....					



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

Contacts: TERESA WEAVER  
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OMB Acct: 010-06-1917  
Tres Acct: 14-1917

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/ 97	96 / 97	/ 96
EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	43	1	35
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 (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: TERESA WEAVER  
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OMB Acct: 010-06-1917  
 Tres Acct: 14-1917

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		133,410
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,555	10,207
B. Net transfers, balances, actual.....		183
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	459	339,784
2. Receivable from Federal sources.....	-315	10,346
B. Change in unfilled customer orders:		
1. Advance received.....	-8	-40
2. Without advance from Federal sources...	-361	54,761
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.....	2,899	20,407
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,079	-1,079
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-294
F. Anticipated rest of year.....		
7. Total budgetary resources.....	3,149	567,685

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: TERESA WEAVER  
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OMB Acct: 010-06-1917  
Tres Acct: 14-1917

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	1,287	134,182
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		420,059
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		11,582
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.....	1,863	1,863
11. Total status of budgetary resources.....	3,149	567,685
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	13,386	72,709
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-35,176
B. Unfilled customer orders from Fed. sources	-7	-120,172
C. Undelivered orders.....	668	163,879
D. Accounts payable.....	21	60,733
15. Outlays:		
A. Disbursements (+) .....	11,768	472,172
B. Collections (-) .....	-451	-339,744

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: TERESA WEAVER  
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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.....	1,044,930	1,044,930	1,044,930
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.....	1,044,930	1,044,930	1,044,930

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

Contacts: TERESA WEAVER  
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OMB Acct: 010-06-5003  
 Tres Acct: 14-5003

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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.....	1,044,930	1,044,930	1,044,930
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.....	1,044,930	1,044,930	1,044,930
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 (+) .....	1,044,930	1,044,930	1,044,930
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: TERESA WEAVER  
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OMB Acct: 010-06-5003  
Tres Acct: 14-5003

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 1,044,930
      - 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 (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: TERESA WEAVER  
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OMB Acct: 010-06-5243  
 Tres Acct: 14-5243

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,749	3,749	3,749
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.....	3,749	3,749	3,749

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

Contacts: TERESA WEAVER  
 7037871045

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

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.....	3,749	3,749	3,749
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.....	3,749	3,749	3,749
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 (+) .....	3,749	3,749	3,749
B. Collections (-) .....			



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

Contacts: TERESA WEAVER  
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OMB Acct: 010-06-5243  
Tres Acct: 14-5243

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	3,749
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 (-) .....	

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: TERESA WEAVER  
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OMB Acct: 010-06-5248  
 Tres Acct: 14-5248

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,034	2,034	2,034
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.....	2,034	2,034	2,034

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

Contacts: TERESA WEAVER  
 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.....	2,034	2,034	2,034
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.....	2,034	2,034	2,034
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 (+) .....	2,034	2,034	2,034
B. Collections (-) .....			

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

Contacts: TERESA WEAVER  
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OMB Acct: 010-06-5248  
Tres Acct: 14-5248

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 2,034
      - 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: Minerals Management Service  
 Acct: Oil spill research

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

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 7037871243

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	6,105	6,105	6,105
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22	22	22
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	195	195	195
2. Receivable from Federal sources.....	-39	-39	-39
B. Change in unfilled customer orders:			
1. Advance received.....	115	115	115
2. Without advance from Federal sources...	-17	-17	-17
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.....	735	735	735
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.....	7,114	7,114	7,114

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/X Ln 3A1 To correct original submission.

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

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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.....	5,713	5,713	5,713
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	318	318	318
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,083	1,083	1,083
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.....	7,114	7,114	7,114
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,715	5,715	5,715
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.....	-17	-17	-17
D. Accounts payable.....	2,942	2,942	2,942
15. Outlays:	1,184	1,184	1,184
A. Disbursements (+) .....	6,959	6,959	6,959
B. Collections (-) .....	-310	-310	-310

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: TERESA WEAVER  
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OMB Acct: 010-06-8370  
Tres Acct: 14-8370

Karen D. Baker  
7037871243

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	5,713
1. Category A.....	318
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 (-) .....	

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

OMB Acct: 010-06-  
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,050,713	3,000	130,410		1,184,123
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	6,105				6,105
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,674				8,674
B. Net transfers, balances, actual.....	183				183
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	337,825		1,695		339,520
2. Receivable from Federal sources.....	10,602		20		10,622
B. Change in unfilled customer orders:					
1. Advance received.....	26		57		83
2. Without advance from Federal sources...	55,093		12		55,105
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.....	18,243				18,243
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.....		-7	-287		-294
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,487,463	2,993	131,907		1,622,363



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

OMB Acct: 010-06-  
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,056,426	2,993	129,902		1,189,321
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	418,638		1,739		420,377
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,399		266		12,665
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.....	1,487,463	2,993	131,907		1,622,363
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,611			427	65,038
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-35,156		-20		-35,176
B. Unfilled customer orders from Fed. sources	-120,170		-12		-120,182
C. Undelivered orders.....	160,720		5,433		166,153
D. Accounts payable.....	52,380		9,516		61,896
15. Outlays:					
A. Disbursements (+) .....	1,397,964	2,993	116,692	427	1,518,076
B. Collections (-) .....	-337,851		-1,752		-339,603

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

OMB Acct: 010-06-  
 Tres Acct:

	/ 00 EXPIRED	99 / 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.....	231		112	3	474
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	194		265		
2. Receivable from Federal sources.....	-50		-265		
B. Change in unfilled customer orders:					
1. Advance received.....	-8				
2. Without advance from Federal sources...	-115		-7		
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.....	776	17	607	67	612
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.....	1,028	17	712	70	1,086

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

OMB Acct: 010-06-  
 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.....	866	17	97	65	163
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.....	161		616	6	923
11. Total status of budgetary resources.....	1,028	17	712	70	1,086
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,637	17	863	5	498
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					-6
C. Undelivered orders.....	227		299		59
D. Accounts payable.....	-121		16		102
15. Outlays:					
A. Disbursements (+) .....	10,787	17	309	2	-106
B. Collections (-) .....	-186		-265		

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

OMB Acct: 010-06-  
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 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	7	42	671	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...		-25		-214	
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.....	16	154		614	36
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,036	-43
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	136	42	35	

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

OMB Acct: 010-06-  
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		43	1	35	
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.....	23	93	41		
11. Total status of budgetary resources.....	23	136	42	35	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24	253	4	1,049	36
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources		-1			
C. Undelivered orders.....		83			
D. Accounts payable.....		24			
15. Outlays:					
A. Disbursements (+) .....	9	61	5	684	
B. Collections (-) .....					

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

OMB Acct: 010-06-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,184,123
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		6,105
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,555	10,229
B. Net transfers, balances, actual.....		183
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	459	339,979
2. Receivable from Federal sources.....	-315	10,307
B. Change in unfilled customer orders:		
1. Advance received.....	-8	75
2. Without advance from Federal sources...	-361	54,744
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.....	2,899	21,142
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,079	-1,079
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-294
F. Anticipated rest of year.....		
7. Total budgetary resources.....	3,149	1,625,512

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

OMB Acct: 010-06-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	1,287	1,190,608
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		420,377
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		12,665
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.....	1,863	1,863
11. Total status of budgetary resources.....	3,149	1,625,512
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	13,386	78,424
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-35,176
B. Unfilled customer orders from Fed. sources	-7	-120,189
C. Undelivered orders.....	668	166,821
D. Accounts payable.....	21	61,917
15. Outlays:		
A. Disbursements (+) .....	11,768	1,529,844
B. Collections (-) .....	-451	-340,054

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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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		100,801	100,801		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,937		10,937	131	488
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	172	1,525	1,697	117	-4
2. Receivable from Federal sources.....				-6	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		133	133	-134	
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.....				1,137	446
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.....		-222	-222		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,109	102,237	113,346	1,245	931

Footnotes appear on following page.



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 2,618

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  
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/00 Ln 8A2 001 Refund issued  
/99 Ln 8B2 001 refund issued

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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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	9,944	100,442	110,386	585	87
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,582	1,582	70	-119
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,165	212	1,377		
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.....	11,109	102,237	113,346	590 1,245	962 931
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				25,725	710
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 (+) .....	1,009	69,824	70,833	24,847	173
B. Collections (-) .....	-172	-1,525	-1,697	-117	4

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

Contacts: THERESA CAROLLO  
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OMB Acct: 010-08-1801  
 Tres Acct: 14-1801

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	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	9,944	100,442	585	87
2. Total, Category B.....		1,582	70	-119
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: Office of Surface Mining Reclamation and Enforcement  
 Acct: Regulation and technology

Contacts: THERESA CAROLLO  
 3032360330

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

JOANN HAGAN  
 3032360330

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					100,801
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	480	1,537	2,190	4,826	15,763
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3			116	1,813
2. Receivable from Federal sources.....				-6	-6
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-7			-141	-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.....	77	337	23	2,020	2,020
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,190	-2,190	-2,190
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-222
F. Anticipated rest of year.....					
7. Total budgetary resources.....	553	1,874	23	4,626	117,972

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

Contacts: THERESA CAROLLO  
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 Tres Acct: 14-1801

JOANN HAGAN  
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3	1	17	693	111,079
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	7	299	5	262	1,844
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,377
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.....	543	1,574		3,669	3,669
11. Total status of budgetary resources.....	553	1,874	23	4,626	117,972
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	95	82	1	26,613	26,613
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-45			-119	-252
C. Undelivered orders.....	54	14		739	36,762
D. Accounts payable.....					5,113
15. Outlays:					
A. Disbursements (+) .....	27	31	1	25,079	95,912
B. Collections (-) .....	-3			-116	-1,813

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: THERESA CAROLLO  
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OMB Acct: 010-08-1801  
Tres Acct: 14-1801

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	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:	3	1	17
1. Category A.....	7	299	5
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: Office of Surface Mining Reclamation and Enforcement  
 Acct: Regulation and technology

Contacts: THERESA CAROLLO  
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OMB Acct: 010-08-1801  
 Tres Acct: 14-5063

JOANN HAGAN  
 3032360330

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	19	19	19
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	219	219	219
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.....	54	54	54
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.....	293	293	293

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

Contacts: THERESA CAROLLO  
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OMB Acct: 010-08-1801  
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JOANN HAGAN  
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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.....	80	80	80
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.....	213	213	213
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.....	293	293	293
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	226	226	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.....	146	146	146
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	106	106	106
B. Collections (-) .....			



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

Contacts: THERESA CAROLLO  
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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 80
      - 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 (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

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

14

Kirt Ulfers  
 5042555547

	/ 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 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.....	176	176	176
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.....	328	328	328

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

Contacts: CAROLYN MERRELL  
 5042555743

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

14

Kirt Ulfers  
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	153	153	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.....	175	175	175
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.....	328	328	328
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	932	932	932
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.....	679	679	679
D. Accounts payable.....	33	33	33
15. Outlays:			
A. Disbursements (+) .....	197	197	197
B. Collections (-) .....			

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

Contacts: CAROLYN MERRELL  
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OMB Acct: 010-08-5015  
Tres Acct: 12-5015

14

Kirt Ulfers  
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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 153
      - 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: Office of Surface Mining Reclamation and Enforcement  
 Acct: Abandoned mine reclamation fund

Contacts: THERESA CAROLLO  
 3032360330

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	397,057	397,057	397,057
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	54,174	54,174	54,174
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	321	321	321
2. Receivable from Federal sources.....	-1	-1	-1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	94	94	94
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.....	21,281	21,281	21,281
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.....	472,925	472,925	472,925

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/X Ln 1A 4114 & 4395 in the amount of \$ 1,507,745,199.28 applicable to SGL interim guidance for "receipts available for investment but not obligation"

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

Contacts: THERESA CAROLLO  
 3032360330

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

JOANN HAGAN  
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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.....	423,745	423,745	423,745
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	351	351	351
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	48,830	48,830	48,830
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.....	472,925	472,925	472,925
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	250,213	250,213	250,213
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2	-2	-2
B. Unfilled customer orders from Fed. sources	-229	-229	-229
C. Undelivered orders.....	301,121	301,121	301,121
D. Accounts payable.....	8,986	8,986	8,986
15. Outlays:			
A. Disbursements (+) .....	343,060	343,060	343,060
B. Collections (-) .....	-321	-321	-321

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

Contacts: THERESA CAROLLO  
3032360330

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

JOANN HAGAN  
3032360330

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 423,745  
    1. Category A..... 351  
    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: Office of Surface Mining Reclamation and Enforcement  
 Acct: BUREAU TOTAL

OMB Acct: 010-08-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	397,076	100,801	497,877		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	65,482		65,482	131	488
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	493	1,525	2,018	117	-4
2. Receivable from Federal sources.....	-1		-1	-6	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	94	133	227	-134	
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.....	21,511		21,511	1,137	446
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.....		-222	-222		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	484,655	102,237	586,892	1,245	931



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

OMB Acct: 010-08-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	433,922	100,442	534,364	585	87
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	351	1,582	1,933	70	-119
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	50,383	212	50,595		
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.....				590	962
11. Total status of budgetary resources.....	484,655	102,237	586,892	1,245	931
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	251,371		251,371	25,725	710
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2		-2		
B. Unfilled customer orders from Fed. sources	-229	-133	-362	-43	-31
C. Undelivered orders.....	310,881	27,088	337,969	580	91
D. Accounts payable.....	9,019	5,113	14,132		
15. Outlays:					
A. Disbursements (+) .....	344,372	69,824	414,196	24,847	173
B. Collections (-) .....	-493	-1,525	-2,018	-117	4

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

OMB Acct: 010-08-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					497,877
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	480	1,537	2,190	4,826	70,308
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3			116	2,134
2. Receivable from Federal sources.....				-6	-7
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-7			-141	86
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.....	77	337	23	2,020	23,531
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,190	-2,190	-2,190
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-222
F. Anticipated rest of year.....					
7. Total budgetary resources.....	553	1,874	23	4,626	591,518

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

OMB Acct: 010-08-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	3	1	17	693	535,057
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	7	299	5	262	2,195
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					50,595
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.....	543	1,574		3,669	3,669
11. Total status of budgetary resources.....	553	1,874	23	4,626	591,518
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	95	82	1	26,613	277,984
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-2
B. Unfilled customer orders from Fed. sources	-45			-119	-481
C. Undelivered orders.....	54	14		739	338,708
D. Accounts payable.....					14,132
15. Outlays:					
A. Disbursements (+) .....	27	31	1	25,079	439,275
B. Collections (-) .....	-3			-116	-2,134

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(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.....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (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

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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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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	640,304	640,304	640,304
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-546	-546	-546
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	55,910	55,910	55,910
B. Net transfers, balances, actual.....	-13	-13	-13
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	158,130	158,130	158,130
2. Receivable from Federal sources.....	4,664	4,664	4,664
B. Change in unfilled customer orders:			
1. Advance received.....	2,861	2,861	2,861
2. Without advance from Federal sources...	-10,482	-10,482	-10,482
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.....	65,012	65,012	65,012
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.....	-1,406	-1,406	-1,406
F. Anticipated rest of year.....			
7. Total budgetary resources.....	914,434	914,434	914,434

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Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 2,640

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 Ln 3A2 Deaccruals on reimburseable accounts  
/X Ln 4A downward adjustment

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.....	640,057	640,057	640,057
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	207,019	207,019	207,019
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	67,357	67,357	67,357
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.....	914,434	914,434	914,434
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	289,034	289,034	289,034
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-25,075	-25,075	-25,075
B. Unfilled customer orders from Fed. sources	-31,612	-31,612	-31,612
C. Undelivered orders.....	236,551	236,551	236,551
D. Accounts payable.....	102,980	102,980	102,980
15. Outlays:			
A. Disbursements (+) .....	794,073	794,073	794,073
B. Collections (-) .....	-160,992	-160,992	-160,992



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13.21.53  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(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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OMB Acct: 010-10-0680  
Tres Acct: 14-0680

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STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 640,057  
1. Category A..... 207,019  
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: Water and related resources

Contacts: KAREN MULHOLLAND  
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 Tres Acct: 14-5053

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	/ 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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15	15	15
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.....	15	15	15
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.....	68	68	68

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.....	68	68	68
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.....	68	68	68
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 (+) .....	40	40	40
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(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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STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 68
      - 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 (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (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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OMB Acct: 010-10-0680  
 Tres Acct: 14-5058

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	13	13	13
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18	18	18
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.....	30	30	30

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(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: 14-5058

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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.....	30	30	30
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.....	30	30	30
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 (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (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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OMB Acct: 010-10-0680  
 Tres Acct: 14-5059

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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  
 303-445-3432

OMB Acct: 010-10-0680  
 Tres Acct: 14-5059

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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.....	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 (+) .....	8	8	8
B. Collections (-) .....			



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(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: 14-5059

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STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 8
      - 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: Water and related resources

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-10-0680  
 Tres Acct: 14-5103

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	130	130	130
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	226	226	226
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.....	356	356	356

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: 14-5103

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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.....	226	226	226
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	130	130	130
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.....	356	356	356
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 (+) .....	226	226	226
B. Collections (-) .....			

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

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-10-0680  
 Tres Acct: 14-5430

ed abreo  
 3034453423

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	560,426	560,426	560,426
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-560,426	-560,426	-560,426
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.....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(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: 14-5430

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3034453423

/ 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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 Tres Acct: 14-0685

ed abreo  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	12,392	12,392			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	749	749	35	82	117
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....				-82	-82
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-21	-21			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	13,120	13,120	35		35

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/96 Ln 6A      Withdrawn amounts are to be returned to the special fund account (Reclamation Fund) which finances these funds. Please return these withdrawn funds to 145000.28.

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

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-10-0685  
 Tres Acct: 14-0685

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	12,244	12,244			
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.....	877	877			
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.....	13,120	13,120	35		35
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,394	7,394			
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 (+) .....	12,878	12,878			
B. Collections (-) .....					

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: KAREN MULHOLLAND  
303-445-3432

OMB Acct: 010-10-0685  
Tres Acct: 14-0685

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UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 12,244
      - 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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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	12,392
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	866
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....	-82
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-21
F. Anticipated rest of year.....	
7. Total budgetary resources.....	13,155

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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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	12,244
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.....	877
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.....	35
11. Total status of budgetary resources.....	13,155
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,394
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.....	6,738
D. Accounts payable.....	21
15. Outlays:	
A. Disbursements (+) .....	12,878
B. Collections (-) .....	

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: KAREN MULHOLLAND  
303-445-3432

OMB Acct: 010-10-0685  
Tres Acct: 14-5685

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	424	424	424
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-424	-424	-424
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.....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: KAREN MULHOLLAND  
303-445-3432

OMB Acct: 010-10-0685  
Tres Acct: 14-5685

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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: California Bay-Delta restoration

Contacts: KAREN MULHOLLAND  
 303-445-3432

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

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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.....	52,271	52,271	52,271
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.....	13,508	13,508	13,508
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.....	65,780	65,780	65,780

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

Contacts: KAREN MULHOLLAND  
 303-445-3432

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.....	21,108	21,108	21,108
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.....	44,672	44,672	44,672
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.....	65,780	65,780	65,780
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	101,864	101,864	101,864
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.....	64,006	64,006	64,006
D. Accounts payable.....	1,339	1,339	1,339
15. Outlays:			
A. Disbursements (+) .....	44,119	44,119	44,119
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: KAREN MULHOLLAND  
303-445-3432

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

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UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	21,108
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: Lower Colorado River Basin development fund

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-10-4079  
 Tres Acct: 14-4079

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	37,686	37,686	37,686
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30,522	30,522	30,522
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	118,833	118,833	118,833
2. Receivable from Federal sources.....	8,012	8,012	8,012
B. Change in unfilled customer orders:			
1. Advance received.....	-1,070	-1,070	-1,070
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.....	891	891	891
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..	-1,058	-1,058	-1,058
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-87	-87	-87
F. Anticipated rest of year.....			
7. Total budgetary resources.....	193,729	193,729	193,729



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

Contacts: KAREN MULHOLLAND  
 303-445-3432

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.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	120,810	120,810	120,810
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	72,919	72,919	72,919
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.....	193,729	193,729	193,729
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,744	13,744	13,744
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-8,018	-8,018	-8,018
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,412	2,412	2,412
D. Accounts payable.....	10,661	10,661	10,661
15. Outlays:			
A. Disbursements (+) .....	120,595	120,595	120,595
B. Collections (-) .....	-117,763	-117,763	-117,763

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A..... 120,810
      - 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: 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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,460	2,460	2,460
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,655	15,655	15,655
B. Net transfers, balances, actual.....	13	13	13
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	54,120	54,120	54,120
2. Receivable from Federal sources.....	168	168	168
B. Change in unfilled customer orders:			
1. Advance received.....	-188	-188	-188
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.....	3,103	3,103	3,103
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..	-5,328	-5,328	-5,328
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-4	-4	-4
F. Anticipated rest of year.....			
7. Total budgetary resources.....	69,999	69,999	69,999

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/X Ln 4A Downward adjustment of prior year unpaid expended

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

Contacts: KAREN MULHOLLAND  
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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.....	56,409	56,409	56,409
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13,591	13,591	13,591
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.....	69,999	69,999	69,999
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	120,068	120,068	120,068
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-315	-315	-315
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	26,507	26,507	26,507
D. Accounts payable.....	90,751	90,751	90,751
15. Outlays:			
A. Disbursements (+) .....	56,262	56,262	56,262
B. Collections (-) .....	-53,932	-53,932	-53,932

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: KAREN MULHOLLAND  
303-445-3432

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Tres Acct: 14-4081

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A..... 56,409
      - 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: 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
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.....	29,570	29,570	29,570
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	289,022	289,022	289,022
2. Receivable from Federal sources.....	-1,003	-1,003	-1,003
B. Change in unfilled customer orders:			
1. Advance received.....	3,642	3,642	3,642
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.....	6,619	6,619	6,619
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.....	327,849	327,849	327,849

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.....	300,519	300,519	300,519
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	27,330	27,330	27,330
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.....	327,849	327,849	327,849
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,663	17,663	17,663
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-8,187	-8,187	-8,187
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,510	8,510	8,510
D. Accounts payable.....	13,940	13,940	13,940
15. Outlays:			
A. Disbursements (+) .....	298,303	298,303	298,303
B. Collections (-) .....	-292,663	-292,663	-292,663

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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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UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A..... 300,519
      - 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 direct loan financing account

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-10-4547  
 Tres Acct: 14-4547

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	13,294	13,294	13,294
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	236	236	236
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	46,077	46,077	46,077
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..	-31,295	-31,295	-31,295
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	28,313	28,313	28,313

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           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.....	28,313	28,313	28,313
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.....	28,313	28,313	28,313
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,708	11,708	11,708
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.....			
	4,525	4,525	4,525
D. Accounts payable.....			
	10,976	10,976	10,976
15. Outlays:			
A. Disbursements (+) .....			
	24,520	24,520	24,520
B. Collections (-) .....			
	-46,077	-46,077	-46,077

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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           F

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A..... 28,313
      - 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: Policy and administration

Contacts: KAREN MULHOLLAND  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	50,224	50,224			50,224
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	823	823	773	773	1,596
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.....	1,771	1,771	38	38	1,809
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-811	-811	-811
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-110	-110			-110
F. Anticipated rest of year.....					
7. Total budgetary resources.....	52,707	52,707	-38	-38	52,669

Footnotes appear on following page.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 2,678

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

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/X Ln 4A downward adjustment  
/96 Ln 6A Withdrawn amounts are to be returned to the special fund (Reclamation Fund) which finances these funds.  
Please return these withdrawn funds to 145000.28.

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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	50,464	50,464	-38	-38	50,426
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.....	2,243	2,243			2,243
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.....					
11. Total status of budgetary resources.....	52,707	52,707	-38	-38	52,669
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,647	7,647	38	38	7,685
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 (+) .....	48,392	48,392			48,392
B. Collections (-) .....					

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

/ 96  
EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:	50,464	-38
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: 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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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	38,382	38,382	38,382
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	53	53	53
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.....	5,250	5,250	5,250
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.....	-22	-22	-22
F. Anticipated rest of year.....			
7. Total budgetary resources.....	43,663	43,663	43,663



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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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	42,804	42,804	42,804
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.....	859	859	859
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.....	43,663	43,663	43,663
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39,009	39,009	39,009
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 (+) .....	36,985	36,985	36,985
B. Collections (-) .....			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: KAREN MULHOLLAND  
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Tres Acct: 14-5173

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STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 42,804
      - 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: Dutch John community assistance

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-10-5455  
 Tres Acct: 14-5455

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	450	450	450
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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.....	574	574	574

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Dutch John community assistance

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-10-5455  
 Tres Acct: 14-5455

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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.....	574	574	574
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.....	574	574	574
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.....			
	86	86	86
15. Outlays:			
A. Disbursements (+) .....			
	488	488	488
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: LYNDA LOCKE  
 9018748452

OMB Acct: 010-10-5483  
 Tres Acct: 96-5483

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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	100	100	100
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.....	100	100	100

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

Contacts: LYNDA LOCKE  
 9018748452

OMB Acct: 010-10-5483  
 Tres Acct: 96-5483

CYNTHIA BLEVINS  
 9018748408

	/ 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.....	100	100	100
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.....	100	100	100
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 (-) .....	-100	-100	-100

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

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-10-5656  
 Tres Acct: 14-5656

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	66,484	66,484	66,484
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,731	10,731	10,731
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.....	288	288	288
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..	-2,697	-2,697	-2,697
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	74,806	74,806	74,806

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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	64,864	64,864	64,864
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,941	9,941	9,941
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.....	74,806	74,806	74,806
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,028	6,028	6,028
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 (+) .....	66,159	66,159	66,159
B. Collections (-) .....			



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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	27,580	27,580	27,580
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,112	21,112	21,112
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.....	18,131	18,131	18,131
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.....	323	323	323
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.....	67,147	67,147	67,147

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.....	322	322	322
3. Exempt from apportionment.....	15,751	15,751	15,751
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	51,074	51,074	51,074
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.....	67,147	67,147	67,147
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,074	18,074	18,074
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-18,131	-18,131	-18,131
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	17,769	17,769	17,769
D. Accounts payable.....	739	739	739
15. Outlays:			
A. Disbursements (+) .....	15,315	15,315	15,315
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: KAREN MULHOLLAND  
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Tres Acct: 14-8070

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STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 322
      - 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 (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

OMB Acct: 010-10-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,437,000	1,437,000			
B. Borrowing authority.....	13,294	13,294			
C. Contract authority.....					
D. Net transfers.....	-561,396	-561,396			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	218,016	218,016	35	855	890
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	666,282	666,282			
2. Receivable from Federal sources.....	29,972	29,972			
B. Change in unfilled customer orders:					
1. Advance received.....	5,245	5,245			
2. Without advance from Federal sources...	-10,482	-10,482			
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.....	96,780	96,780		38	38
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-893	-893
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..	-40,378	-40,378			
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,650	-1,650			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,852,683	1,852,683	35	-38	-3

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

OMB Acct: 010-10-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	767,075	767,075		-38	-38
3. Exempt from apportionment.....	81,415	81,415			
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	713,070	713,070			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	291,023	291,023			
2. Anticipated.....					
B. Exempt from apportionment.....	100	100			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			35		35
11. Total status of budgetary resources.....	1,852,683	1,852,683	35	-38	-3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	632,314	632,314		38	38
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-59,726	-59,726			
B. Unfilled customer orders from Fed. sources	-31,612	-31,612			
C. Undelivered orders.....	411,878	411,878			
D. Accounts payable.....	238,699	238,699			
15. Outlays:					
A. Disbursements (+) .....	1,518,363	1,518,363			
B. Collections (-) .....	-671,527	-671,527			

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

OMB Acct: 010-10-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,437,000
B. Borrowing authority.....	13,294
C. Contract authority.....	
D. Net transfers.....	-561,396
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	218,906
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	666,282
2. Receivable from Federal sources.....	29,972
B. Change in unfilled customer orders:	
1. Advance received.....	5,245
2. Without advance from Federal sources...	-10,482
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.....	96,818
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-893
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	-40,378
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-1,650
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,852,680

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

OMB Acct: 010-10-  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	767,037
3. Exempt from apportionment.....	81,415
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	713,070
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	291,023
2. Anticipated.....	
B. Exempt from apportionment.....	100
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	35
11. Total status of budgetary resources.....	1,852,680
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	632,352
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-59,726
B. Unfilled customer orders from Fed. sources	-31,612
C. Undelivered orders.....	411,878
D. Accounts payable.....	238,699
15. Outlays:	
A. Disbursements (+) .....	1,518,363
B. Collections (-) .....	-671,527

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.....	39,940	39,940	39,940
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-14,136	-14,136	-14,136
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,034	3,034	3,034
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	184	184	184
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-184	-184	-184
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.....	495	495	495
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.....	-79	-79	-79
F. Anticipated rest of year.....			
7. Total budgetary resources.....	29,254	29,254	29,254



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

ed abreo  
 3034453423

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	28,499	28,499	28,499
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.....	755	755	755
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.....	29,254	29,254	29,254
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,194	3,194	3,194
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-136	-136	-136
C. Undelivered orders.....	1,818	1,818	1,818
D. Accounts payable.....	511	511	511
15. Outlays:			
A. Disbursements (+) .....	29,190	29,190	29,190
B. Collections (-) .....	-184	-184	-184

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-11-0787  
Tres Acct: 14-0787

ed abreo  
3034453423

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 28,499
      - 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: Central Utah Project  
 Acct: Utah reclamation mitigation and conservation account

Contacts: KAREN MULHOLLAND  
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 Tres Acct: 14-5174

ed abreo  
 3034453423

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	6,841	6,841	6,841
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	14,136	14,136	14,136
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,214	3,214	3,214
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.....	10,863	10,863	10,863
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.....	35,053	35,053	35,053

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

Contacts: KAREN MULHOLLAND  
 303-445-3432

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

ed abreo  
 3034453423

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	29,673	29,673	29,673
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.....	5,380	5,380	5,380
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.....			
11. Total status of budgetary resources.....	35,053	35,053	35,053
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,300	14,300	14,300
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 (+) .....	15,371	15,371	15,371
B. Collections (-) .....			

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

ed abreo  
3034453423

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 29,673
      - 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: Central Utah Project  
 Acct: BUREAU TOTAL

OMB Acct: 010-11-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	46,781	46,781	46,781
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,248	6,248	6,248
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	184	184	184
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-184	-184	-184
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.....	11,358	11,358	11,358
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.....	-79	-79	-79
F. Anticipated rest of year.....			
7. Total budgetary resources.....	64,307	64,307	64,307

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.....	58,172	58,172	58,172
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.....	6,135	6,135	6,135
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.....	64,307	64,307	64,307
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,494	17,494	17,494
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-136	-136	-136
C. Undelivered orders.....	17,784	17,784	17,784
D. Accounts payable.....	2,285	2,285	2,285
15. Outlays:			
A. Disbursements (+) .....	44,561	44,561	44,561
B. Collections (-) .....	-184	-184	-184

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

Contacts: VIVIAN SATTERWHITE  
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OMB Acct: 010-12-0804  
 Tres Acct: 14-0804

DEBORAH SYKES  
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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	20,625	190,745	653,376		864,746
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		850		-427	423
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,128			15,015	22,143
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	13,274	27,889	156,060	24,597	221,820
2. Receivable from Federal sources.....	-3,187	11,997	127,418	-9,350	126,878
B. Change in unfilled customer orders:					
1. Advance received.....	-4,978	8,357	9,280	-5,561	7,098
2. Without advance from Federal sources...	7,724	11,545	3,149	-8,083	14,335
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.....	-45	-420	-1,437		-1,902
F. Anticipated rest of year.....					
7. Total budgetary resources.....	40,541	250,964	947,846	16,192	1,255,543

Footnotes appear on following page.



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 2,706

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

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/X Ln 2A 1.current balance  
/X Ln 3B2 2.correct ledger  
/X Ln 8A2 001 lcorrect ledger  
/X Ln 8B2 001 Current Year only - Water Resources \$1,444,541.78; National Mapping Program \$4,415,513.18; Science Support \$8,035,313.10; Geologic Resources \$17,687,995.7. Total equals \$31,583,363.83.  
01/02 Ln 8A2 001 1. Facilities \$28,142,787.12; Biological Research \$201,824,848.90; Water Resources \$18,920.08; National Mapping Program \$476,761.57; Geologic Resources \$38,728.87 Total equals \$230,502,046.54.  
/01 Ln 3B1 1.correcting ledger  
/01 Ln 8A2 001 1. Facilities \$56,187,508.85; Biological Research \$10,000.00; Water Resources \$412,880,938.77; National Mapping Program \$175,455,814.49; Science Support \$74,754,062.15; Geologic Resources \$227,656,064.70; Total equals \$946,944,388.96.  
/01 Ln 8B2 001 1. correcting ledger

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

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 Tres Acct: 14-0804

DEBORAH SYKES  
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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	17,981	170,714	650,065	13,089	851,849
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	12,220	59,788	295,930	2,572	370,510
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,340	20,462	1,851	531	33,184
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.....	40,541	250,964	947,846	16,192	1,255,543
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,324			31,728	43,052
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	4,715	-11,997	-127,418	-1,773	-136,473
B. Unfilled customer orders from Fed. sources	-6,661	-11,545	-3,149	-4,735	-26,090
C. Undelivered orders.....	6,877	52,649	76,162	13,940	149,628
D. Accounts payable.....	229	22,720	83,626	7,402	113,977
15. Outlays:					
A. Disbursements (+) .....	31,829	155,133	786,207	49,988	1,023,157
B. Collections (-) .....	-8,296	-36,246	-165,341	-19,036	-228,919

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

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DEBORAH SYKES  
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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	17,981	170,714	650,065	13,089
2. Total, Category B.....	12,220	59,788	295,930	2,572
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 Geological Survey  
 Acct: Surveys, investigations, and research

Contacts: VIVIAN SATTERWHITE  
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 Tres Acct: 14-0804

DEBORAH SYKES  
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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.....	594	405	3,165	1,769	1,562
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	121,283	6,453	10,468	1,454	3,057
2. Receivable from Federal sources.....	-104,028	-3,649	-7,630	-519	-2,473
B. Change in unfilled customer orders:					
1. Advance received.....	-12,694	-4,344	-4,835	-192	-1,386
2. Without advance from Federal sources...	-3,820	1,697	1,908	-1,867	770
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.....	2,042	1,179	1,038	396	262
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.....	3,377	1,742	4,114	1,042	1,792

Footnotes appear on following page.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 2,710

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

Contacts: VIVIAN SATTERWHITE  
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DEBORAH SYKES  
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/00 Ln	2A		1.current balance
/00 Ln	3B2		1. Year end adjustment
99/00 Ln	2A		current balance
99/00 Ln	8A2	001	1,This is current balance.
/99 Ln	8A2	001	1. Due to financial audit it was determined that obligations were understated due to goods and services not being approved at year end.
98/99 Ln	8A2	001	1.This is current balance
98/99 Ln	8B2	001	1.Due to financial audit it was determined that advances had not been properly liquidated in the durrent period.

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

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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.....	232	854	-297	225	385
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		589		143	209
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.....	3,144	299	4,114	675	1,199
11. Total status of budgetary resources.....	3,377	1,742	4,114	1,042	1,792
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,814	24,029	2,936	1,849	3,521
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-24,687	-822	-2,724	-301	-2,157
B. Unfilled customer orders from Fed. sources	1,093	-2,034	-1,604	-84	-1,146
C. Undelivered orders.....	10,514	3,182	2,885	2,609	635
D. Accounts payable.....	11,530	12,240	-3,923	-724	5,143
15. Outlays:					
A. Disbursements (+) .....	145,403	13,678	12,987	2,707	3,082
B. Collections (-) .....	-108,589	-2,110	-5,634	-1,263	-1,671

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

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DEBORAH SYKES  
 7036487663

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	232	854	-297	225	385
2. Total, Category B.....		589		143	209
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 Geological Survey  
 Acct: Surveys, investigations, and research

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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 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.....	234	3,642	1,792	1,941	1,344
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	762	142	181	5,177	-3
2. Receivable from Federal sources.....	-1,088	-236	468	-127	-943
B. Change in unfilled customer orders:					
1. Advance received.....	-24	-205	-268	-4,928	-65
2. Without advance from Federal sources...	1,671	190	17	-108	69
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.....	168	229	218	2,303	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,389	-825
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.....	1,723	3,762	2,407	2,869	-423

Footnotes appear on following page.



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13.21.53  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(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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97/98 Ln 2A 1.current balance  
97/98 Ln 8A2 001 1. Current  
97/98 Ln 8B2 001 1. Due to financial audit it was determined that advances had not been properly liquidated in the current  
period.  
/97 Ln 3B2 4.Current balance  
/97 Ln 8A2 001 1.Current balance

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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	180	505	222	2,725	160
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	120	310	907	145	-583
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.....	1,423	2,946	1,278		
11. Total status of budgetary resources.....	1,723	3,762	2,407	2,869	-423
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,916	3,114	49	2,072	-76
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-153	-985	-738		
B. Unfilled customer orders from Fed. sources	-355	-1,384	-123		
C. Undelivered orders.....	1,132	4,502	330		
D. Accounts payable.....	-250	592	16		
15. Outlays:					
A. Disbursements (+) .....	1,091	1,021	991	2,873	375
B. Collections (-) .....	-738	63	87	-250	68

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OFFICE OF MANAGEMENT AND BUDGET  
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4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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DEBORAH SYKES  
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	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	180	505	222	2,725	160
2. Total, Category B.....	120	310	907	145	-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.....					
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 (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		864,746
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		423
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	16,448	38,591
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	148,974	370,794
2. Receivable from Federal sources.....	-120,225	6,653
B. Change in unfilled customer orders:		
1. Advance received.....	-28,941	-21,843
2. Without advance from Federal sources...	527	14,862
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.....	7,835	7,835
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-2,214	-2,214
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-1,902
F. Anticipated rest of year.....		
7. Total budgetary resources.....	22,405	1,277,948

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
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DEBORAH SYKES  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	5,191	857,040
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	1,840	372,350
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		33,184
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.....	15,078	15,078
11. Total status of budgetary resources.....	22,405	1,277,948
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	77,224	120,276
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-32,567	-169,040
B. Unfilled customer orders from Fed. sources	-5,637	-31,727
C. Undelivered orders.....	25,789	175,417
D. Accounts payable.....	24,624	138,601
15. Outlays:		
A. Disbursements (+) .....	184,208	1,207,365
B. Collections (-) .....	-120,037	-348,956

Agency: Department of the Interior  
 Bureau: United States Geological Survey  
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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.....	156	156	156
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.....	156	156	156

Agency: Department of the Interior  
 Bureau: United States Geological Survey  
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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.....	151	151	151
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	5	5
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.....	156	156	156
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24	24	24
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 (+) .....	176	176	176
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 151
      - 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  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	85	85	85
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	92	92	92
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.....	-35	-35	-35
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.....	141	141	141

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Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 2,723

Agency: Department of the Interior  
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/X Ln 2A 1 Current balance  
/X Ln 9A1 1.current balance

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DEBORAH SYKES  
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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.....	104	104	104
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	37	37
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.....	141	141	141
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62	62	62
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	202	202
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 104
      - 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 Geological Survey  
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DEBORAH SYKES  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	20,000	20,000	20,000
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.....	-44	-44	-44
F. Anticipated rest of year.....			
7. Total budgetary resources.....	19,956	19,956	19,956

Agency: Department of the Interior  
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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.....	14,217	14,217	14,217
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.....	5,739	5,739	5,739
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.....	19,956	19,956	19,956
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 (+) .....	7,982	7,982	7,982
B. Collections (-) .....			

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: VIVIAN SATTERWHITE  
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OMB Acct: 010-12-0804  
Tres Acct: 14-5473

DEBORAH SYKES  
7036487663

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred: 14,217  
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 Geological Survey  
 Acct: Working capital fund

Contacts: VIVIAN SATTERWHITE  
 7036487651

OMB Acct: 010-12-4556  
 Tres Acct: 14-4556

DEBORAH SYKES  
 7036487663

	/ 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.....	47,283	47,283	47,283
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	32,754	32,754	32,754
2. Receivable from Federal sources.....	8,321	8,321	8,321
B. Change in unfilled customer orders:			
1. Advance received.....	17,174	17,174	17,174
2. Without advance from Federal sources...	1,761	1,761	1,761
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.....	738	738	738
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.....	108,031	108,031	108,031

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Footnotes appear on following page.



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(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  
7036487651

OMB Acct: 010-12-4556  
Tres Acct: 14-4556

DEBORAH SYKES  
7036487663

/X Ln 2A 1.current balance  
/X Ln 3A2 1. correct ledger  
/X Ln 4A 1.correct ledger

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

DEBORAH SYKES  
 7036487663

	/ 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.....	42,924	42,924	42,924
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	65,107	65,107	65,107
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.....	108,031	108,031	108,031
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,741	9,741	9,741
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,192	-4,192	-4,192
B. Unfilled customer orders from Fed. sources	-6,086	-6,086	-6,086
C. Undelivered orders.....	6,625	6,625	6,625
D. Accounts payable.....	5,539	5,539	5,539
15. Outlays:			
A. Disbursements (+) .....	39,959	39,959	39,959
B. Collections (-) .....	-49,928	-49,928	-49,928

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

DEBORAH SYKES  
7036487663

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A..... 42,924
      - 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 (-) .....

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (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

DEBORAH SYKES  
 7036487663

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,233	1,233	1,233
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	870	870	870
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.....	2,102	2,102	2,102

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

DEBORAH SYKES  
 7036487663

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	933	933	933
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.....	1,169	1,169	1,169
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.....	2,102	2,102	2,102
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	731	731	731
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.....	404	404	404
D. Accounts payable.....	299	299	299
15. Outlays:			
A. Disbursements (+) .....	961	961	961
B. Collections (-) .....			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

DEBORAH SYKES  
7036487663

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 933
      - 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 Geological Survey  
 Acct: BUREAU TOTAL

OMB Acct: 010-12-  
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	41,943	190,745	653,376		886,064
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		850		-427	423
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55,529			15,015	70,544
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	46,028	27,889	156,060	24,597	254,574
2. Receivable from Federal sources.....	5,134	11,997	127,418	-9,350	135,199
B. Change in unfilled customer orders:					
1. Advance received.....	12,196	8,357	9,280	-5,561	24,272
2. Without advance from Federal sources...	9,485	11,545	3,149	-8,083	16,096
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.....	703				703
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.....	-89	-420	-1,437		-1,946
F. Anticipated rest of year.....					
7. Total budgetary resources.....	170,927	250,964	947,846	16,192	1,385,929

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

OMB Acct: 010-12-  
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	33,386	170,714	650,065	13,089	867,254
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	55,144	59,788	295,930	2,572	413,434
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	82,397	20,462	1,851	531	105,241
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.....	170,927	250,964	947,846	16,192	1,385,929
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,882			31,728	53,610
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	523	-11,997	-127,418	-1,773	-140,665
B. Unfilled customer orders from Fed. sources	-12,747	-11,545	-3,149	-4,735	-32,176
C. Undelivered orders.....	18,555	52,649	76,162	13,940	161,306
D. Accounts payable.....	7,653	22,720	83,626	7,402	121,401
15. Outlays:					
A. Disbursements (+) .....	81,109	155,133	786,207	49,988	1,072,437
B. Collections (-) .....	-58,224	-36,246	-165,341	-19,036	-278,847



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.....	594	405	3,165	1,769	1,562
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	121,283	6,453	10,468	1,454	3,057
2. Receivable from Federal sources.....	-104,028	-3,649	-7,630	-519	-2,473
B. Change in unfilled customer orders:					
1. Advance received.....	-12,694	-4,344	-4,835	-192	-1,386
2. Without advance from Federal sources...	-3,820	1,697	1,908	-1,867	770
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.....	2,042	1,179	1,038	396	262
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.....	3,377	1,742	4,114	1,042	1,792

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.....	232	854	-297	225	385
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		589		143	209
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.....	3,144	299	4,114	675	1,199
11. Total status of budgetary resources.....	3,377	1,742	4,114	1,042	1,792
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,814	24,029	2,936	1,849	3,521
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-24,687	-822	-2,724	-301	-2,157
B. Unfilled customer orders from Fed. sources	1,093	-2,034	-1,604	-84	-1,146
C. Undelivered orders.....	10,514	3,182	2,885	2,609	635
D. Accounts payable.....	11,530	12,240	-3,923	-724	5,143
15. Outlays:					
A. Disbursements (+) .....	145,403	13,678	12,987	2,707	3,082
B. Collections (-) .....	-108,589	-2,110	-5,634	-1,263	-1,671

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

OMB Acct: 010-12-  
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 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.....	234	3,642	1,792	1,941	1,344
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	762	142	181	5,177	-3
2. Receivable from Federal sources.....	-1,088	-236	468	-127	-943
B. Change in unfilled customer orders:					
1. Advance received.....	-24	-205	-268	-4,928	-65
2. Without advance from Federal sources...	1,671	190	17	-108	69
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.....	168	229	218	2,303	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,389	-825
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.....	1,723	3,762	2,407	2,869	-423

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

OMB Acct: 010-12-  
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	180	505	222	2,725	160
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	120	310	907	145	-583
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.....	1,423	2,946	1,278		
11. Total status of budgetary resources.....	1,723	3,762	2,407	2,869	-423
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,916	3,114	49	2,072	-76
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-153	-985	-738		
B. Unfilled customer orders from Fed. sources	-355	-1,384	-123		
C. Undelivered orders.....	1,132	4,502	330		
D. Accounts payable.....	-250	592	16		
15. Outlays:					
A. Disbursements (+) .....	1,091	1,021	991	2,873	375
B. Collections (-) .....	-738	63	87	-250	68

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

OMB Acct: 010-12-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		886,064
B. Borrowing authority.....		
C. Contract authority.....		423
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	16,448	86,992
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	148,974	403,548
2. Receivable from Federal sources.....	-120,225	14,974
B. Change in unfilled customer orders:		
1. Advance received.....	-28,941	-4,669
2. Without advance from Federal sources...	527	16,623
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.....	7,835	8,538
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-2,214	-2,214
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-1,946
F. Anticipated rest of year.....		
7. Total budgetary resources.....	22,405	1,408,334

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

OMB Acct: 010-12-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	5,191	872,445
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	1,840	415,274
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		105,241
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.....	15,078	15,078
11. Total status of budgetary resources.....	22,405	1,408,334
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	77,224	130,834
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-32,567	-173,232
B. Unfilled customer orders from Fed. sources	-5,637	-37,813
C. Undelivered orders.....	25,789	187,095
D. Accounts payable.....	24,624	146,025
15. Outlays:		
A. Disbursements (+) .....	184,208	1,256,645
B. Collections (-) .....	-120,037	-398,884

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Mines  
 Acct: Mines and minerals

Contacts: TAMMY GORACKE  
 3039697780

OMB Acct: 010-14-0959  
 Tres Acct: 14-0959

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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.....	992	992	992
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.....	373	373	373
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.....	1,365	1,365	1,365

Agency: Department of the Interior  
 Bureau: Bureau of Mines  
 Acct: Mines and minerals

Contacts: TAMMY GORACKE  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	667	667	667
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.....	698	698	698
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.....	1,365	1,365	1,365
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,878	1,878	1,878
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.....			
1,694	1,694	1,694	
D. Accounts payable.....			
1	1	1	
15. Outlays:			
A. Disbursements (+) .....			
477	477	477	
B. Collections (-) .....			



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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

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

OMB Acct: 010-14-  
 Tres Acct:

	/ 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.....			
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.....	373	373	373
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.....	1,365	1,365	1,365

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.....	667	667	667
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.....	698	698	698
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.....	1,365	1,365	1,365
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,878	1,878	1,878
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.....	1,694	1,694	1,694
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+) .....	477	477	477
B. Collections (-) .....			

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Resource management

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	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	6,500		777,095		783,595
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,598		-2,598		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,224			25,146	37,370
B. Net transfers, balances, actual.....		1,400			1,400
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,895		51,310	37,923	93,128
2. Receivable from Federal sources.....	993		21,649	-20,237	2,405
B. Change in unfilled customer orders:					
1. Advance received.....			13,302	-9,934	3,368
2. Without advance from Federal sources...	114		24,230	-11,140	13,204
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.....	1,292			13,461	14,753
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.....	-22		-1,702		-1,724
F. Anticipated rest of year.....					
7. Total budgetary resources.....	27,595	1,400	883,286	35,219	947,500

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Resource management

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	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	9,083	284	758,124	29,342	796,833
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3,862		98,376	4,873	107,111
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	14,649	1,116	26,786	1,005	43,556
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.....	27,595	1,400	883,286	35,219	947,500
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,378			134,840	144,218
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-993		-21,649	-2,647	-25,289
B. Unfilled customer orders from Fed. sources	-114		-24,230	-12,113	-36,457
C. Undelivered orders.....	6,163	75	159,623	50,510	216,371
D. Accounts payable.....	131	81	50,791	3,817	54,820
15. Outlays:					
A. Disbursements (+) .....	14,736	128	646,087	147,402	808,353
B. Collections (-) .....	-3,895		-64,612	-27,989	-96,496

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Resource management

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	/ X UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	9,083	284	758,124	29,342
2. Total, Category B.....	3,862		98,376	4,873
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 (-) .....				

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Resource management

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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 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.....	211	351	409	1,093	2,064
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11,399	1,118	1,176	77	13,770
2. Receivable from Federal sources.....	-1,935	-447	-72	-39	-2,493
B. Change in unfilled customer orders:					
1. Advance received.....	-2,958	-2			-2,960
2. Without advance from Federal sources...	-7,770	-1,412	-1,831	-180	-11,193
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.....	-1,053	-391	-317	951	-810

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Resource management

Contacts: RON POTRATZ  
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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-789	-368	-155	523	-789
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-1,125	-730	-714	-141	-2,710
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.....	862	707	552	569	2,690
11. Total status of budgetary resources.....	-1,053	-391	-317	951	-810
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47,703	10,464	5,014	3,735	66,916
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,448	-158	-43		-2,649
B. Unfilled customer orders from Fed. sources	-10,097	-1,564	-686	-66	-12,413
C. Undelivered orders.....	28,400	5,224	2,143	275	36,042
D. Accounts payable.....	575	257	57	67	956
15. Outlays:					
A. Disbursements (+) .....	39,064	7,466	4,577	4,060	55,167
B. Collections (-) .....	-8,441	-1,116	-1,176	-77	-10,810

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Resource management

Contacts: RON POTRATZ  
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OMB Acct: 010-18-1611  
Tres Acct: 14-1611

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99 / 00	98 / 99	97 / 98	96 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....	-789	-368	-155	523
2. Total, Category B.....	-1,125	-730	-714	-141
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 (-) .....				



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Resource management

Contacts: RON POTRATZ  
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Tres Acct: 14-1611

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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	783,595
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	39,434
B. Net transfers, balances, actual.....	1,400
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	106,898
2. Receivable from Federal sources.....	-88
B. Change in unfilled customer orders:	
1. Advance received.....	408
2. Without advance from Federal sources...	2,011
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.....	14,753
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.....	-1,724
F. Anticipated rest of year.....	
7. Total budgetary resources.....	946,690

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Resource management

Contacts: RON POTRATZ  
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OMB Acct: 010-18-1611  
Tres Acct: 14-1611

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	796,044
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	104,401
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	43,556
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.....	2,690
11. Total status of budgetary resources.....	946,690
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	211,134
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-27,938
B. Unfilled customer orders from Fed. sources	-48,870
C. Undelivered orders.....	252,413
D. Accounts payable.....	55,776
15. Outlays:	
A. Disbursements (+) .....	863,520
B. Collections (-) .....	-107,306

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Resource management

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	25,000	25,000	25,000
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.....	-55	-55	-55
F. Anticipated rest of year.....			
7. Total budgetary resources.....	24,945	24,945	24,945

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Resource management

Contacts: RON POTRATZ  
 3039846828

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.....	20,614	20,614	20,614
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.....	4,331	4,331	4,331
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.....	24,945	24,945	24,945
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 (+) .....	6,295	6,295	6,295
B. Collections (-) .....			

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Resource management

Contacts: RON POTRATZ  
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Tres Acct: 14-5480

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 20,614  
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: Construction

Contacts: RON POTRATZ  
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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.....	89,215	89,215	89,215
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	19,031	19,031	19,031
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	110,481	110,481	110,481
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,816	1,816	1,816
2. Receivable from Federal sources.....	-22	-22	-22
B. Change in unfilled customer orders:			
1. Advance received.....	121	121	121
2. Without advance from Federal sources...	-14	-14	-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.....	3,686	3,686	3,686
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.....	-157	-157	-157
F. Anticipated rest of year.....			
7. Total budgetary resources.....	224,156	224,156	224,156

---

/X Ln 8A2 001 Reducing obligations to accrue payables.

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Construction

Contacts: RON POTRATZ  
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 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.....	83,556	83,556	83,556
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	2,275	2,275	2,275
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	138,324	138,324	138,324
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.....	224,156	224,156	224,156
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	64,466	64,466	64,466
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-21	-21	-21
B. Unfilled customer orders from Fed. sources	-388	-388	-388
C. Undelivered orders.....	54,490	54,490	54,490
D. Accounts payable.....	10,763	10,763	10,763
15. Outlays:			
A. Disbursements (+) .....	81,804	81,804	81,804
B. Collections (-) .....	-1,937	-1,937	-1,937

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Construction

Contacts: RON POTRATZ  
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OMB Acct: 010-18-1612  
Tres Acct: 14-1612

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	83,556
1. Category A.....	2,275
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 (-) .....	



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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Multinational species conservation fund

Contacts: RON POTRATZ  
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 Tres Acct: 14-1652

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,250	3,250	3,250
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,783	1,783	1,783
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.....	102	102	102
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.....	-7	-7	-7
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,128	5,128	5,128

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Multinational species conservation 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.....	3,354	3,354	3,354
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.....	1,773	1,773	1,773
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.....	5,128	5,128	5,128
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,300	2,300	2,300
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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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Multinational species conservation fund

Contacts: RON POTRATZ  
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OMB Acct: 010-18-1652  
Tres Acct: 14-1652

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 3,354
      - 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 (-) .....

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Commercial salmon fishery capacity reduction

Contacts: RON POTRATZ  
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OMB Acct: 010-18-1658  
Tres Acct: 14-1658

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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.....

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Commercial salmon fishery capacity reduction

Contacts: RON POTRATZ  
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OMB Acct: 010-18-1658  
 Tres Acct: 14-1658

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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.....	4,613	4,613	4,613
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.....	4,552	4,552	4,552
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	61	61	61
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: State and tribal wildlife grants

Contacts: RON POTRATZ  
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 Tres Acct: 14-5474

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	50,000	50,000	50,000
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.....	-110	-110	-110
F. Anticipated rest of year.....			
7. Total budgetary resources.....	49,890	49,890	49,890

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: State and tribal wildlife grants

Contacts: RON POTRATZ  
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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.....			
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.....	49,890	49,890	49,890
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.....	49,890	49,890	49,890
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 (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Land acquisition

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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.....	121,455	121,455	121,455
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	6,509	6,509	6,509
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	48,889	48,889	48,889
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	30,764	30,764	30,764
2. Receivable from Federal sources.....	408	408	408
B. Change in unfilled customer orders:			
1. Advance received.....	-22,556	-22,556	-22,556
2. Without advance from Federal sources...	404	404	404
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.....	1,091	1,091	1,091
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.....	-267	-267	-267
F. Anticipated rest of year.....			
7. Total budgetary resources.....	186,697	186,697	186,697



Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Land acquisition

Contacts: RON POTRATZ  
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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.....	78,284	78,284	78,284
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	30,107	30,107	30,107
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	78,305	78,305	78,305
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.....	186,697	186,697	186,697
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	30,234	30,234	30,234
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,171	-1,171	-1,171
B. Unfilled customer orders from Fed. sources	-1,076	-1,076	-1,076
C. Undelivered orders.....	38,971	38,971	38,971
D. Accounts payable.....	1,154	1,154	1,154
15. Outlays:			
A. Disbursements (+) .....	98,845	98,845	98,845
B. Collections (-) .....	-8,209	-8,209	-8,209

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Land acquisition

Contacts: RON POTRATZ  
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OMB Acct: 010-18-5020  
Tres Acct: 14-5020

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 78,284  
1. Category A..... 30,107  
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: Federal aid in wildlife restoration

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 Tres Acct: 14-1697

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	50,000	50,000	50,000
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.....	-110	-110	-110
F. Anticipated rest of year.....			
7. Total budgetary resources.....	49,890	49,890	49,890

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Federal aid in wildlife restoration

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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.....	49,890	49,890	49,890
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.....	49,890	49,890	49,890
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 (+) .....	49,890	49,890	49,890
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Federal aid in wildlife restoration

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/ X  
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STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 49,890
      - 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 (-) .....

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Federal aid in wildlife restoration

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	288,714	288,714	288,714
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	50,405	50,405	50,405
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.....	29,691	29,691	29,691
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.....	368,810	368,810	368,810

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/X Ln 8A2 001 Reducing obligations to accrue payables.

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Federal aid in wildlife restoration

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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.....	261,179	261,179	261,179
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.....	107,632	107,632	107,632
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.....	368,810	368,810	368,810
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	173,320	173,320	173,320
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	223,074	223,074	223,074
B. Collections (-) .....			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Federal aid in wildlife restoration

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/ X  
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STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 261,179
      - 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 (-) .....



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Federal aid in wildlife restoration

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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.....	64	64	64
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.....	64	64	64

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Federal aid in wildlife restoration

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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.....	64	64	64
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.....	64	64	64
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 (+) .....	64	64	64
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Federal aid in wildlife restoration

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 64
      - 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 (-) .....

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 13.21.53  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: National wildlife refuge fund

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	11,439	11,439	11,439
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.....	-25	-25	-25
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,414	11,414	11,414

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: National wildlife refuge fund

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	11,414	11,414	11,414
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.....	11,414	11,414	11,414
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 (+) .....	11,414	11,414	11,414
B. Collections (-) .....			

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: National wildlife refuge fund

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/ 01  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 11,414
      - 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 (-) .....

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: National wildlife refuge fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	5,695	5,695	5,695
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,282	4,282	4,282
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.....	10,000	10,000	10,000

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: National wildlife refuge 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.....	6,873	6,873	6,873
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.....	3,126	3,126	3,126
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.....	10,000	10,000	10,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	215	215	215
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.....	116	116	116
D. Accounts payable.....	70	70	70
15. Outlays:			
A. Disbursements (+) .....	6,879	6,879	6,879
B. Collections (-) .....			



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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: National wildlife refuge fund

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OMB Acct: 010-18-5091  
Tres Acct: 14-5091

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 6,873  
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: Migratory bird conservation account

Contacts: RON POTRATZ  
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 Tres Acct: 14-5137

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	42,245	42,245	42,245
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,134	19,134	19,134
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.....	363	363	363
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.....	61,742	61,742	61,742

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Migratory bird conservation account

Contacts: RON POTRATZ  
 3039846828

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.....	52,852	52,852	52,852
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.....	8,890	8,890	8,890
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.....	61,742	61,742	61,742
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,647	11,647	11,647
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 (+) .....	45,236	45,236	45,236
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Migratory bird conservation account

Contacts: RON POTRATZ  
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OMB Acct: 010-18-5137  
Tres Acct: 14-5137

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 52,852
      - 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: Cooperative endangered species conservation fund

Contacts: RON POTRATZ  
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OMB Acct: 010-18-5143  
 Tres Acct: 14-1643

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....		32,975	32,975	32,975
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	40		40	40
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.....	40	32,975	33,015	33,015

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Cooperative endangered species conservation fund

Contacts: RON POTRATZ  
 3039846828

OMB Acct: 010-18-5143  
 Tres Acct: 14-1643

marty patten  
 3039846828

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		32,975	32,975	32,975
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.....	40	32,975	33,015	33,015
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.....	40	32,975	33,015	33,015
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 (+) .....		32,975	32,975	32,975
B. Collections (-) .....				

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Cooperative endangered species conservation fund

Contacts: RON POTRATZ  
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OMB Acct: 010-18-5143  
Tres Acct: 14-1643

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3039846828

/ 01  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 32,975  
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: Cooperative endangered species conservation fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	59,900	59,900	59,900
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,707	11,707	11,707
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.....	1,183	1,183	1,183
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.....	-59	-59	-59
F. Anticipated rest of year.....			
7. Total budgetary resources.....	72,731	72,731	72,731



Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Cooperative endangered species conservation fund

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 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.....	18,064	18,064	18,064
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.....	54,667	54,667	54,667
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.....	72,731	72,731	72,731
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23,327	23,327	23,327
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.....	23,074	23,074	23,074
D. Accounts payable.....	1,989	1,989	1,989
15. Outlays:			
A. Disbursements (+) .....	15,144	15,144	15,144
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Cooperative endangered species conservation fund

Contacts: RON POTRATZ  
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STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 18,064  
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 (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Cooperative endangered species conservation fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	78,000	78,000	78,000
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.....	-172	-172	-172
F. Anticipated rest of year.....			
7. Total budgetary resources.....	77,828	77,828	77,828

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Cooperative endangered species conservation fund

Contacts: RON POTRATZ  
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OMB Acct: 010-18-5143  
 Tres Acct: 14-5479

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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.....	37,957	37,957	37,957
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.....	39,871	39,871	39,871
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.....	77,828	77,828	77,828
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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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Cooperative endangered species conservation fund

Contacts: RON POTRATZ  
3039846828

OMB Acct: 010-18-5143  
Tres Acct: 14-5479

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3039846828

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 37,957  
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: Wildlife conservation and appreciation fund

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 Tres Acct: 14-1650

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	797	797	797
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	385	385	385
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.....	234	234	234
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.....	1,414	1,414	1,414

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Wildlife conservation and appreciation fund

Contacts: RON POTRATZ  
 3039846828

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.....	999	999	999
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.....	415	415	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.....	1,414	1,414	1,414
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,966	1,966	1,966
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.....			
2,060	2,060	2,060	
D. Accounts payable.....			
1	1	1	
15. Outlays:			
A. Disbursements (+) .....			
669	669	669	
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Wildlife conservation and appreciation fund

Contacts: RON POTRATZ  
3039846828

OMB Acct: 010-18-5150  
Tres Acct: 14-1650

marty patten  
3039846828

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 999
      - 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 (-) .....



01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: North American wetlands conservation fund

Contacts: RON POTRATZ  
 3039846828

OMB Acct: 010-18-5241  
 Tres Acct: 14-1641

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	20,000	20,000	20,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-20,000	-20,000	-20,000
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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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: North American wetlands conservation fund

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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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	643	643	643
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	20,000	20,000	20,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,650	5,650	5,650
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.....	1,150	1,150	1,150
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.....	-44	-44	-44
F. Anticipated rest of year.....			
7. Total budgetary resources.....	27,398	27,398	27,398

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: North American wetlands conservation 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.....	25,010	25,010	25,010
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.....	2,388	2,388	2,388
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.....	27,398	27,398	27,398
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33,589	33,589	33,589
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 (+) .....	14,871	14,871	14,871
B. Collections (-) .....			

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: North American wetlands conservation fund

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	25,010
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 (-) .....	

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: North American wetlands conservation fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	20,000	20,000	20,000
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.....	-44	-44	-44
F. Anticipated rest of year.....			
7. Total budgetary resources.....	19,956	19,956	19,956

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: North American wetlands conservation fund

Contacts: RON POTRATZ  
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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.....	16,665	16,665	16,665
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.....	3,291	3,291	3,291
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.....	19,956	19,956	19,956
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 (+) .....	1,273	1,273	1,273
B. Collections (-) .....			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: North American wetlands conservation fund

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 16,665  
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 (-) .....



01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Recreational fee demonstration program

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	97 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,689	3,689	3,689
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,293	3,293	3,293
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.....	107	107	107
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.....	7,089	7,089	7,089

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Recreational fee demonstration program

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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.....	3,573	3,573	3,573
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.....	3,516	3,516	3,516
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.....	7,089	7,089	7,089
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	668	668	668
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.....	599	599	599
D. Accounts payable.....	192	192	192
15. Outlays:			
A. Disbursements (+) .....	3,343	3,343	3,343
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 2,812

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Recreational fee demonstration program

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97 / 04  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 3,573  
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: Sport fish restoration

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	295,500	295,500	295,500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	5,771	5,771	5,771
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	105,444	105,444	105,444
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.....	43,795	43,795	43,795
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.....	450,511	450,511	450,511

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Sport fish restoration

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 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.....	332,828	332,828	332,828
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.....	117,683	117,683	117,683
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.....	450,511	450,511	450,511
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	297,678	297,678	297,678
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.....	274,677	274,677	274,677
D. Accounts payable.....	20,652	20,652	20,652
15. Outlays:			
A. Disbursements (+) .....	291,381	291,381	291,381
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Sport fish restoration

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Tres Acct: 14-8151

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 332,828  
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: Contributed funds

Contacts: RON POTRATZ  
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OMB Acct: 010-18-8216  
 Tres Acct: 14-8216

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,010	5,010	5,010
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,477	3,477	3,477
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.....	168	168	168
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.....	8,655	8,655	8,655

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Contributed funds

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 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.....	3,921	3,921	3,921
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.....	4,734	4,734	4,734
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.....	8,655	8,655	8,655
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,356	1,356	1,356
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 (+) .....	3,732	3,732	3,732
B. Collections (-) .....			



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Contributed funds

Contacts: RON POTRATZ  
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STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 3,921  
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: Miscellaneous permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,414	2,414	2,414
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,528	2,528	2,528
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	90	90
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.....	5,032	5,032	5,032

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Miscellaneous 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.....	2,352	2,352	2,352
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.....	2,680	2,680	2,680
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.....	5,032	5,032	5,032
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	625	625	625
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.....	595	595	595
D. Accounts payable.....	84	84	84
15. Outlays:			
A. Disbursements (+) .....	2,208	2,208	2,208
B. Collections (-) .....			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Miscellaneous permanent appropriations

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STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 2,352
      - 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 (-) .....

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Miscellaneous permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	547	547	547
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	540	540	540
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.....	1,088	1,088	1,088

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Miscellaneous 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.....	417	417	417
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.....	671	671	671
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.....	1,088	1,088	1,088
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20	20	20
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.....	361	361	361
D. Accounts payable.....	12	12	12
15. Outlays:			
A. Disbursements (+) .....	62	62	62
B. Collections (-) .....			

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Miscellaneous permanent appropriations

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UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 417
      - 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 (-) .....

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Miscellaneous permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	190	190	190
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	90	90	90
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.....	280	280	280



Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Miscellaneous 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.....	116	116	116
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.....	165	165	165
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.....	280	280	280
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 (+) .....	105	105	105
B. Collections (-) .....			

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Miscellaneous permanent appropriations

Contacts: RON POTRATZ  
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Tres Acct: 14-5157

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STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 116
      - 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: BUREAU TOTAL

OMB Acct: 010-18-  
 Tres Acct:

	/ X UNEXPIRD	97 / 04 UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,165,075	3,689		777,095	44,414
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	33,909			-2,598	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	377,123	3,293			
B. Net transfers, balances, actual.....			1,400		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	36,475			51,310	
2. Receivable from Federal sources.....	1,379			21,649	
B. Change in unfilled customer orders:					
1. Advance received.....	-22,435			13,302	
2. Without advance from Federal sources...	504			24,230	
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.....	82,869	107			
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.....	-1,049			-1,702	-25
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,673,850	7,089	1,400	883,286	44,389

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-18-  
 Tres Acct:

	/ X UNEXPIRD	97 / 04 UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,004,078	3,573	284	758,124	44,389
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	36,244			98,376	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	633,525	3,516	1,116	26,786	32,975
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.....	1,673,850	7,089	1,400	883,286	44,389
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	654,734	668			
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,185			-21,649	
B. Unfilled customer orders from Fed. sources	-1,578			-24,230	
C. Undelivered orders.....	693,829	599	75	159,623	
D. Accounts payable.....	56,268	192	81	50,791	
15. Outlays:					
A. Disbursements (+) .....	863,967	3,343	128	646,087	44,389
B. Collections (-) .....	-14,041			-64,612	

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-18-  
 Tres Acct:

	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		1,990,273			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		31,311			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,146	405,562	211	351	409
B. Net transfers, balances, actual.....		1,400			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	37,923	125,708	11,399	1,118	1,176
2. Receivable from Federal sources.....	-20,237	2,791	-1,935	-447	-72
B. Change in unfilled customer orders:					
1. Advance received.....	-9,934	-19,067	-2,958	-2	
2. Without advance from Federal sources...	-11,140	13,594	-7,770	-1,412	-1,831
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.....	13,461	96,437			
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.....		-2,776			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	35,219	2,645,233	-1,053	-391	-317

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-18-  
 Tres Acct:

	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	29,342	1,839,790	-789	-368	-155
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	4,873	139,493	-1,125	-730	-714
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,005	698,923			
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.....			862	707	552
11. Total status of budgetary resources.....	35,219	2,645,233	-1,053	-391	-317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	134,840	790,242	47,703	10,464	5,014
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,647	-26,481	-2,448	-158	-43
B. Unfilled customer orders from Fed. sources	-12,113	-37,921	-10,097	-1,564	-686
C. Undelivered orders.....	50,510	904,636	28,400	5,224	2,143
D. Accounts payable.....	3,817	111,149	575	257	57
15. Outlays:					
A. Disbursements (+) .....	147,402	1,705,316	39,064	7,466	4,577
B. Collections (-) .....	-27,989	-106,642	-8,441	-1,116	-1,176

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (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:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			1,990,273
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			31,311
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,093	2,064	407,626
B. Net transfers, balances, actual.....			1,400
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	77	13,770	139,478
2. Receivable from Federal sources.....	-39	-2,493	298
B. Change in unfilled customer orders:			
1. Advance received.....		-2,960	-22,027
2. Without advance from Federal sources...	-180	-11,193	2,401
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.....			96,437
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.....			-2,776
F. Anticipated rest of year.....			
7. Total budgetary resources.....	951	-810	2,644,423

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-18-  
 Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	523	-789	1,839,001
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-141	-2,710	136,783
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			698,923
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.....	569	2,690	2,690
11. Total status of budgetary resources.....	951	-810	2,644,423
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,735	66,916	857,158
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-2,649	-29,130
B. Unfilled customer orders from Fed. sources	-66	-12,413	-50,334
C. Undelivered orders.....	275	36,042	940,678
D. Accounts payable.....	67	956	112,105
15. Outlays:			
A. Disbursements (+) .....	4,060	55,167	1,760,483
B. Collections (-) .....	-77	-10,810	-117,452



Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Urban park and recreation fund

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OMB Acct: 010-24-1031  
 Tres Acct: 14-1031

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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.....	834	834	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.....	114	114	114
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.....	-22	-22	-22
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,926	10,926	10,926

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.....	768	768	768
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.....	10,158	10,158	10,158
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.....	10,926	10,926	10,926
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	219	219	219
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.....	45	45	45
15. Outlays:			
A. Disbursements (+) .....	809	809	809
B. Collections (-) .....			

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Urban park and recreation fund

Contacts: THOMAS MEARA  
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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 768
      - 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 (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	20,000	20,000	20,000
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.....	-44	-44	-44
F. Anticipated rest of year.....			
7. Total budgetary resources.....	19,956	19,956	19,956

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.....	19,956	19,956	19,956
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.....	19,956	19,956	19,956
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: Operation of the national park system

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	14,536		1,372,998	1,387,534	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,993	179	3,480	7,652	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,765			16,765	6,652
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,589		13,212	14,801	563
2. Receivable from Federal sources.....			558	558	-672
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.....	2,862			2,862	19,704
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		-3,042	-3,062	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	39,724	179	1,387,206	1,427,109	26,247

Footnotes appear on following page.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 2,840

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Operation of the national park system

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/X Ln 4A none  
01/02 Ln 9A1 Supplemental

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Operation of the national park system

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	24,071	169	1,387,079	1,411,319	21,229
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.....	7,079	10	126	7,215	
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.....	8,574			8,574	5,018
11. Total status of budgetary resources.....	39,724	179	1,387,206	1,427,109	26,247
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,000			14,000	224,709
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.....	15,861	35	116,311	132,207	33,636
D. Accounts payable.....	935	51	127,583	128,569	3,652
15. Outlays:					
A. Disbursements (+) .....	18,413	83	1,143,186	1,161,682	189,672
B. Collections (-) .....	-1,589		-13,212	-14,801	-563



Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Operation of the national park system

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:	24,071	169	1,387,079	21,229
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: Operation of the national park system

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 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.....	5,185	6,931	9,943	6,046	34,757
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6	1	1		571
2. Receivable from Federal sources.....	-21	-5	-59		-757
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.....	10,813	6,275	5,422	118	42,332
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-6,164	-6,164
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.....	15,982	13,202	15,305		70,736

Footnotes appear on following page.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 2,844

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Operation of the national park system

Contacts: LINDA WILSON  
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/99 Ln 4A Supplemental  
/97 Ln 8A2 001 Supplementa

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Operation of the national park system

Contacts: LINDA WILSON  
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 Tres Acct: 14-1036

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	8,360	5,358	5,259		40,206
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.....	7,622	7,844	10,046		30,530
11. Total status of budgetary resources.....	15,982	13,202	15,305		70,736
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,520	10,176	3,082	1,558	270,045
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-28	-23	-23		-128
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,977	2,908	978		45,499
D. Accounts payable.....	311	696	535		5,194
15. Outlays:					
A. Disbursements (+) .....	19,828	5,682	1,489	1,441	218,112
B. Collections (-) .....	-6	-1	-1		-571

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Operation of the national park system

Contacts: LINDA WILSON  
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Tres Acct: 14-1036

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	/ 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	8,360	5,358	5,259
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 (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Operation of the national park system

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	1,387,534
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	7,652
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	51,522
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	15,372
2. Receivable from Federal sources.....	-199
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.....	45,194
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-6,164
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-3,062
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,497,845

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Operation of the national park system

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	1,451,525
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.....	7,215
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.....	39,104
11. Total status of budgetary resources.....	1,497,845
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	284,045
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-686
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	177,706
D. Accounts payable.....	133,763
15. Outlays:	
A. Disbursements (+) .....	1,379,794
B. Collections (-) .....	-15,372

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Operation of the national park system

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,100	2,100	2,100
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-2,100	-2,100	-2,100
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: National Park Service  
Acct: Operation of the national park system

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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: Operation of the national park system

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RICHARD E. MEEHLEIB  
 2023662847

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,341	1,341			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				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.....					
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.....	1,341	1,341	227		

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Operation of the national park system

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 2023662847

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,324	1,324			
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	16			
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.....			227		
11. Total status of budgetary resources.....	1,341	1,341	227		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,029	108	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.....	1,102	1,102	226	21	2
D. Accounts payable.....	177	177			
15. Outlays:					
A. Disbursements (+) .....	44	44	803	87	
B. Collections (-) .....					

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Operation of the national park system

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		1,341
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	227	227
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.....	227	1,568

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Operation of the national park system

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RICHARD E. MEEHLEIB  
 2023662847

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		1,324
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
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.....	227	227
11. Total status of budgetary resources.....	227	1,568
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,139	1,139
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.....	249	1,351
D. Accounts payable.....		177
15. Outlays:		
A. Disbursements (+) .....	890	934
B. Collections (-) .....		

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and major maintenance

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	249,659	249,659	249,659
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	59,043	59,043	59,043
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	319,727	319,727	319,727
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	118,001	118,001	118,001
2. Receivable from Federal sources.....	-2,166	-2,166	-2,166
B. Change in unfilled customer orders:			
1. Advance received.....	-32,113	-32,113	-32,113
2. Without advance from Federal sources...	-2,904	-2,904	-2,904
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.....	35,469	35,469	35,469
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.....	-563	-563	-563
F. Anticipated rest of year.....			
7. Total budgetary resources.....	744,152	744,152	744,152

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and major maintenance

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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.....	242,019	242,019	242,019
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	122,004	122,004	122,004
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	380,129	380,129	380,129
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.....	744,152	744,152	744,152
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	151,664	151,664	151,664
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-12,794	-12,794	-12,794
B. Unfilled customer orders from Fed. sources	-44,155	-44,155	-44,155
C. Undelivered orders.....	240,756	240,756	240,756
D. Accounts payable.....	24,505	24,505	24,505
15. Outlays:			
A. Disbursements (+) .....	276,978	276,978	276,978
B. Collections (-) .....	-85,888	-85,888	-85,888

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Construction and major maintenance

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 242,019  
1. Category A..... 122,004  
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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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,315	1,315	1,315
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-1,315	-1,315	-1,315
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.....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Construction and major maintenance

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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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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	50,000	50,000	50,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-539	-539	-539
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.....	-110	-110	-110
F. Anticipated rest of year.....			
7. Total budgetary resources.....	49,351	49,351	49,351

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Footnotes appear on following page.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 2,861

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Construction and major maintenance

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/X Ln 8A2 001 Supplemental  
/X Ln 9A1 Supplemental

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and major maintenance

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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.....	21,253	21,253	21,253
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.....	28,098	28,098	28,098
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.....	49,351	49,351	49,351
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.....	13,186	13,186	13,186
D. Accounts payable.....	1,085	1,085	1,085
15. Outlays:			
A. Disbursements (+) .....	6,982	6,982	6,982
B. Collections (-) .....			

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Construction and major maintenance

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	21,253
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 (-) .....	

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Construction and major maintenance

Contacts: LARRY BRUNER  
202-366-2891

OMB Acct: 010-24-1039  
Tres Acct: 69-1039

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.....	1,130	1,130	1,130
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,786	4,786	4,786
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.....	5,916	5,916	5,916

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and major maintenance

Contacts: LARRY BRUNER  
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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.....	1,949	1,949	1,949
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.....	3,967	3,967	3,967
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.....	5,916	5,916	5,916
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,562	6,562	6,562
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.....	4,746	4,746	4,746
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3,766	3,766	3,766
B. Collections (-) .....			



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Construction and major maintenance

Contacts: LARRY BRUNER  
202-366-2891

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.....	539	539	539
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.....	539	539	539

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and major maintenance

Contacts: LARRY BRUNER  
 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.....	243	243	243
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.....	296	296	296
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.....	539	539	539
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.....	241	241	241
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and major maintenance

Contacts: LYNDA LOCKE  
 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.....	38,753	38,753	38,753
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,279	11,279	11,279
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.....	50,032	50,032	50,032

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and major maintenance

Contacts: LYNDA LOCKE  
 9018748452

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.....	8,845	8,845	8,845
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.....	41,186	41,186	41,186
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.....	50,032	50,032	50,032
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,199	2,199	2,199
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.....	2,082	2,082	2,082
D. Accounts payable.....	1,309	1,309	1,309
15. Outlays:			
A. Disbursements (+) .....	7,653	7,653	7,653
B. Collections (-) .....			

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: National recreation and preservation

Contacts: ELIZABETH FRYE  
 7034879031

OMB Acct: 010-24-1042  
 Tres Acct: 14-1042

PAT RIENDEAU  
 7034879308

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,600	58,359	59,959		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,600		1,600		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	453		453	867	343
B. Net transfers, balances, actual.....	1,595		1,595		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,043		1,043		
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.....				112	614
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	-128	-132		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,687	58,231	62,918	978	957

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: National recreation and preservation

Contacts: ELIZABETH FRYE  
 7034879031

OMB Acct: 010-24-1042  
 Tres Acct: 14-1042

PAT RIENDEAU  
 7034879308

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,027	57,565	61,592	748	-145
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.....	660	665	1,325		
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.....				230	1,102
11. Total status of budgetary resources.....	4,687	58,231	62,918	978	957
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	114		114	19,050	6,154
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.....	1,221	19,427	20,648	8,618	1,247
D. Accounts payable.....	38	1,845	1,883	619	340
15. Outlays:					
A. Disbursements (+) .....	2,882	36,294	39,176	10,450	3,807
B. Collections (-) .....	-1,043		-1,043		

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: National recreation and preservation

Contacts: ELIZABETH FRYE  
7034879031

OMB Acct: 010-24-1042  
Tres Acct: 14-1042

PAT RIENDEAU  
7034879308

	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:	4,027	57,565	748	-145
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: National recreation and preservation

Contacts: ELIZABETH FRYE  
 7034879031

OMB Acct: 010-24-1042  
 Tres Acct: 14-1042

PAT RIENDEAU  
 7034879308

	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 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.....		974	606	853	3,643
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.....		641	354	53	1,774
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-906	-906
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.....		1,615	961		4,511



Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: National recreation and preservation

Contacts: ELIZABETH FRYE  
 7034879031

OMB Acct: 010-24-1042  
 Tres Acct: 14-1042

PAT RIENDEAU  
 7034879308

	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		614	437		1,654
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.....		1,000	524		2,856
		1,615	961		4,511
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	470	1,128	326	118	27,246
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 (+) .....	366	949	248	65	15,885
B. Collections (-) .....					

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: National recreation and preservation

Contacts: ELIZABETH FRYE  
7034879031

OMB Acct: 010-24-1042  
Tres Acct: 14-1042

PAT RIENDEAU  
7034879308

/ 98 / 97  
EXPIRED EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	614	437
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: National recreation and preservation

Contacts: ELIZABETH FRYE  
7034879031

OMB Acct: 010-24-1042  
Tres Acct: 14-1042

PAT RIENDEAU  
7034879308

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	59,959
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	1,600
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,096
B. Net transfers, balances, actual.....	1,595
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,043
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.....	1,774
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-906
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-132
F. Anticipated rest of year.....	
7. Total budgetary resources.....	67,429

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: National recreation and preservation

Contacts: ELIZABETH FRYE  
7034879031

OMB Acct: 010-24-1042  
Tres Acct: 14-1042

PAT RIENDEAU  
7034879308

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	63,246
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.....	1,325
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.....	2,856
11. Total status of budgetary resources.....	67,429
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	27,360
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.....	30,925
D. Accounts payable.....	2,846
15. Outlays:	
A. Disbursements (+) .....	55,061
B. Collections (-) .....	-1,043

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: United States park police

Contacts: THOMAS MEARA  
 7034879043

OMB Acct: 010-24-1049  
 Tres Acct: 14-1049

Pat Riendeau  
 7034879308

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,607	1,700	76,441	79,748	79,748
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,400			1,400	1,400
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.....	-4		-168	-172	-172
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,003	1,700	76,273	80,976	80,976

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: United States park police

Contacts: THOMAS MEARA  
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OMB Acct: 010-24-1049  
 Tres Acct: 14-1049

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,637	1,423	76,273	79,333	79,333
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.....	1,367	277		1,644	1,644
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.....	3,003	1,700	76,273	80,976	80,976
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: United States park police

Contacts: THOMAS MEARA  
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/ X	01 / 02	/ 01
UNEXPIRD	UNEXPIRD	UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,637	1,423	76,273
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: Land acquisition and State assistance

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 Tres Acct: 14-5035

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	215,615	215,615	215,615
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	51,020	51,020	51,020
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	209,335	209,335	209,335
B. Net transfers, balances, actual.....	-29,595	-29,595	-29,595
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,597	6,597	6,597
2. Receivable from Federal sources.....	-149	-149	-149
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-41,444	-41,444	-41,444
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.....	12,104	12,104	12,104
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.....	-474	-474	-474
F. Anticipated rest of year.....			
7. Total budgetary resources.....	423,009	423,009	423,009



Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Land acquisition and State assistance

Contacts: LINDA WILSON  
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 Tres Acct: 14-5035

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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.....	195,094	195,094	195,094
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.....	74,146	74,146	74,146
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.....	153,768	153,768	153,768
11. Total status of budgetary resources.....	423,009	423,009	423,009
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,053	14,053	14,053
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,116	-2,116	-2,116
B. Unfilled customer orders from Fed. sources	-17,362	-17,362	-17,362
C. Undelivered orders.....	137,481	137,481	137,481
D. Accounts payable.....	14,555	14,555	14,555
15. Outlays:			
A. Disbursements (+) .....	106,079	106,079	106,079
B. Collections (-) .....	-6,597	-6,597	-6,597

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Land acquisition and State assistance

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Tres Acct: 14-5035

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 195,094
      - 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 (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Historic preservation fund

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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.....	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

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Historic preservation fund

Contacts: THOMAS MEARA  
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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	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	7,177	72,270		79,447	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,095		16,961	18,056	54
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		306	344	4,118
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.....	-16	-159		-175	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,294	72,111	17,267	97,672	4,172

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Historic preservation fund

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,966	47,898	16,683	72,547	2,617
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.....	329	24,213	584	25,126	
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.....	8,294	72,111	17,267	97,672	1,555 4,172
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,594		30,315	47,909	21,523
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 (+) .....	2,215	15,843	19,893	37,951	10,739
B. Collections (-) .....					

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Historic preservation fund

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:	7,966	47,898	16,683	2,617
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: Historic preservation fund

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 Tres Acct: 14-5140

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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 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.....	66	152	275	173	720
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	2	1	17	4,282
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-190	-190
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	154	276		4,812



Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Historic preservation fund

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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	72	1	1		2,691
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.....	138	153	275		2,121
11. Total status of budgetary resources.....	210	154	276		4,812
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,831	737	724		24,815
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.....	947	512	216		10,399
D. Accounts payable.....	31				590
15. Outlays:					
A. Disbursements (+) .....	781	224	508		12,235
B. Collections (-) .....				-17	

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Historic preservation fund

Contacts: ELIZABETH FRYE  
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OMB Acct: 010-24-5140  
Tres Acct: 14-5140

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98 / 99	97 / 98	96 / 97
EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....	72	1	1
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 (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Historic preservation fund

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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	79,447
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	18,776
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.....	4,626
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-190
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-175
F. Anticipated rest of year.....	
7. Total budgetary resources.....	102,484

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Historic preservation fund

Contacts: ELIZABETH FRYE  
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Tres Acct: 14-5140

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	75,238
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.....	25,126
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.....	2,121
11. Total status of budgetary resources.....	102,484
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	72,724
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.....	83,527
D. Accounts payable.....	9,622
15. Outlays:	
A. Disbursements (+) .....	50,186
B. Collections (-) .....	

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Historic preservation fund

Contacts: ELIZABETH FRYE  
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OMB Acct: 010-24-5140  
 Tres Acct: 14-5477

PAT RIENDEAU  
 7034879308

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	15,000	15,000	15,000
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.....	-33	-33	-33
F. Anticipated rest of year.....			
7. Total budgetary resources.....	14,967	14,967	14,967

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Historic preservation fund

Contacts: ELIZABETH FRYE  
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OMB Acct: 010-24-5140  
 Tres Acct: 14-5477

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.....	14,635	14,635	14,635
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.....	332	332	332
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.....	14,967	14,967	14,967
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 (+) .....	4,666	4,666	4,666
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Historic preservation fund

Contacts: ELIZABETH FRYE  
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OMB Acct: 010-24-5140  
Tres Acct: 14-5477

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7034879308

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 14,635
      - 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 (trust fund)

Contacts: LINDA WILSON  
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 Tres Acct: 14-8215

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 7034879308

	/ 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.....	4,229	4,229	4,229
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.....	468	468	468
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.....	4,698	4,698	4,698



Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction (trust fund)

Contacts: LINDA WILSON  
 7034879027

OMB Acct: 010-24-8215  
 Tres Acct: 14-8215

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.....	89	89	89
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.....	4,139	4,139	4,139
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.....	470	470	470
11. Total status of budgetary resources.....	4,698	4,698	4,698
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,022	1,022	1,022
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.....	26	26	26
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+) .....	615	615	615
B. Collections (-) .....			

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Construction (trust fund)

Contacts: LINDA WILSON  
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OMB Acct: 010-24-8215  
Tres Acct: 14-8215

PAT RIENDEAU  
7034879308

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 89
      - 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 (trust fund)

Contacts: LARRY BRUNER  
 202-366-2891

OMB Acct: 010-24-8215  
 Tres Acct: 69-8215 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.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,583	1,583	1,583
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.....	1,583	1,583	1,583

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction (trust fund)

Contacts: LARRY BRUNER  
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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.....	907	907	907
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.....	676	676	676
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.....	1,583	1,583	1,583
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,374	1,374	1,374
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.....	1,481	1,481	1,481
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+) .....	797	797	797
B. Collections (-) .....			

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

Contacts: LINDA WILSON  
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OMB Acct: 010-24-9924  
 Tres Acct: 14-5049

PAT RIENDEAU  
 7034879308

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	15,737	15,737	15,737
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,598	10,598	10,598
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.....	267	267	267
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.....	26,602	26,602	26,602

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

Contacts: LINDA WILSON  
 7034879027

OMB Acct: 010-24-9924  
 Tres Acct: 14-5049

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.....	15,715	15,715	15,715
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.....	10,888	10,888	10,888
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.....	26,602	26,602	26,602
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,995	1,995	1,995
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.....			
	713	713	713
D. Accounts payable.....			
	716	716	716
15. Outlays:			
A. Disbursements (+) .....	16,014	16,014	16,014
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other permanent appropriations

Contacts: LINDA WILSON  
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OMB Acct: 010-24-9924  
Tres Acct: 14-5049

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred: 15,715  
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: Other permanent appropriations

Contacts: ELIZABETH FRYE  
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 Tres Acct: 14-5076

PAT RIENDEAU  
 7034879308

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	125	125	125
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.....	174	174	174



Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

Contacts: ELIZABETH FRYE  
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OMB Acct: 010-24-9924  
 Tres Acct: 14-5076

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 7034879308

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	170	170	170
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.....			
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.....	174	174	174
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15	15	15
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.....	9	9	9
15. Outlays:			
A. Disbursements (+) .....	176	176	176
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other permanent appropriations

Contacts: ELIZABETH FRYE  
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OMB Acct: 010-24-9924  
Tres Acct: 14-5076

PAT RIENDEAU  
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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 170
      - 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: Other permanent appropriations

Contacts: LINDA WILSON  
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PAT RIENDEAU  
 7034879308

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	26,498	26,498	26,498
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	55,171	55,171	55,171
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.....	81,669	81,669	81,669

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

Contacts: LINDA WILSON  
 7034879027

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 Tres Acct: 14-5169

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.....	24,786	24,786	24,786
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.....	56,883	56,883	56,883
11. Total status of budgetary resources.....	81,669	81,669	81,669
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 (+) .....	24,786	24,786	24,786
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other permanent appropriations

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OMB Acct: 010-24-9924  
Tres Acct: 14-5169

PAT RIENDEAU  
7034879308

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	24,786
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: Other permanent appropriations

Contacts: ELIZABETH FRYE  
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 Tres Acct: 14-5244

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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.....	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.....	21	21	21
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	28

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

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OMB Acct: 010-24-9924  
 Tres Acct: 14-5244

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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.....	28	28	28
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	28	28
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	350	350	350
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.....	46	46	46
D. Accounts payable.....	64	64	64
15. Outlays:			
A. Disbursements (+) .....	219	219	219
B. Collections (-) .....			

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

Contacts: CHRISTINA ARMSTRONG  
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OMB Acct: 010-24-9924  
 Tres Acct: 14-5247

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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.....			
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	3	3



Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

Contacts: CHRISTINA ARMSTRONG  
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OMB Acct: 010-24-9924  
 Tres Acct: 14-5247

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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.....	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.....	3	3	3
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: Other permanent appropriations

Contacts: CHRISTINA ARMSTRONG  
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OMB Acct: 010-24-9924  
 Tres Acct: 14-5412

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	400	400			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			36	4	40
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.....			13	11	24
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.....	400	400	49	15	64

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

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 Tres Acct: 14-5412

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 7034879308

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	400	400	10	5	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.....					
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.....	400	400	39 49	10 15	49 64
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			166	7	173
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 (+) .....	334	334	130		130
B. Collections (-) .....					

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other permanent appropriations

Contacts: CHRISTINA ARMSTRONG  
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/ 01	/ 00	/ 99
UNEXPIRD	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:	400	10	5
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 (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other permanent appropriations

Contacts: CHRISTINA ARMSTRONG  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	400
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	40
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
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.....	464

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other permanent appropriations

Contacts: CHRISTINA ARMSTRONG  
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OMB Acct: 010-24-9924  
Tres Acct: 14-5412

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	415
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
11. Total status of budgetary resources.....	464
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	173
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.....	99
D. Accounts payable.....	3
15. Outlays:	
A. Disbursements (+) .....	464
B. Collections (-) .....	

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

Contacts: LINDA WILSON  
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 Tres Acct: 14-5431

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	23,290	23,290	23,290
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,930	24,930	24,930
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.....	158	158	158
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.....	48,378	48,378	48,378

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

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 Tres Acct: 14-5431

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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.....	7,967	7,967	7,967
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.....	33,063	33,063	33,063
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.....	7,348	7,348	7,348
11. Total status of budgetary resources.....	48,378	48,378	48,378
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,595	2,595	2,595
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.....	3,913	3,913	3,913
D. Accounts payable.....	278	278	278
15. Outlays:			
A. Disbursements (+) .....	6,213	6,213	6,213
B. Collections (-) .....			



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other permanent appropriations

Contacts: LINDA WILSON  
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Tres Acct: 14-5431

PAT RIENDEAU  
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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 7,967
      - 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 (-) .....

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other permanent appropriations

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OMB Acct: 010-24-9924  
Tres Acct: 14-5667

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/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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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.....

1	1	1
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01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other permanent appropriations

Contacts: THOMAS MEARA  
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OMB Acct: 010-24-9924  
Tres Acct: 14-5667

Pat Riendeau  
7034879308

/ 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.....	1	1	1
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: Recreation fee permanent appropriations

Contacts: LINDA WILSON  
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 Tres Acct: 14-5057

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	-428	-428	-428
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	428	428	428
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.....	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.....	40	40	40

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.....			
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	40	40
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.....	40	40	40
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35	35	35
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.....	-30	-30	-30
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	26	26	26
B. Collections (-) .....			

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	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	132,175	132,175	132,175
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	230,994	230,994	230,994
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.....	2,549	2,549	2,549
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.....	365,717	365,717	365,717

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.....	121,404	121,404	121,404
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.....	244,314	244,314	244,314
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.....	365,717	365,717	365,717
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35,485	35,485	35,485
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.....			
	45,405	45,405	45,405
D. Accounts payable.....			
	5,927	5,927	5,927
15. Outlays:			
A. Disbursements (+) .....			
	103,008	103,008	103,008
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Recreation fee permanent appropriations

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 121,404
      - 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: Recreation fee permanent appropriations

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 Tres Acct: 14-5164

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	4,899	4,899	4,899
B. Borrowing authority.....			
C. Contract authority.....	861	861	861
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.....	5,760	5,760	5,760

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/X Ln 1C Has contract authority

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Recreation fee permanent appropriations

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 Tres Acct: 14-5164

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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.....	5,760	5,760	5,760
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.....	5,760	5,760	5,760
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	856	856	856
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.....	1,133	1,133	1,133
D. Accounts payable.....	615	615	615
15. Outlays:			
A. Disbursements (+) .....	4,869	4,869	4,869
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Recreation fee permanent appropriations

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 5,760
      - 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: Recreation fee permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	14,246	14,246	14,246
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,036	9,036	9,036
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.....	23,282	23,282	23,282

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.....	1,437	1,437	1,437
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.....	19,599	19,599	19,599
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.....	23,282	23,282	23,282
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 (+) .....	1,437	1,437	1,437
B. Collections (-) .....			

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Recreation fee permanent appropriations

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 1,437
      - 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: Recreation fee permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	901	901	901
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	51	51	51
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.....	9	9	9
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.....	961	961	961

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.....	954	954	954
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.....	961	961	961
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	921	921	921
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.....	523	523	523
D. Accounts payable.....	176	176	176
15. Outlays:			
A. Disbursements (+) .....	1,167	1,167	1,167
B. Collections (-) .....			



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Recreation fee permanent appropriations

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 954
      - 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 (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Recreation fee permanent appropriations

Contacts: THOMAS MEARA  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	18	18	18
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.....	18	18	18

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.....	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.....			
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.....	18	18	18
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 (+) .....	18	18	18
B. Collections (-) .....			

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Recreation fee permanent appropriations

Contacts: THOMAS MEARA  
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OMB Acct: 010-24-9928  
Tres Acct: 14-5666

Pat Riendeau  
7034879308

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 18
      - 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: Miscellaneous trust funds

Contacts: LINDA WILSON  
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 Tres Acct: 14-8037

PAT RIENDEAU  
 7034879308

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	27,537	27,537	27,537
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,967	21,967	21,967
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.....	880	880	880
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.....	50,385	50,385	50,385

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Footnotes appear on following page.

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Miscellaneous trust funds

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/X Ln 4A none  
/X Ln 8A2 001 None

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Miscellaneous trust funds

Contacts: LINDA WILSON  
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 Tres Acct: 14-8037

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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.....	17,867	17,867	17,867
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.....	18,786	18,786	18,786
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.....	13,731	13,731	13,731
11. Total status of budgetary resources.....	50,385	50,385	50,385
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,995	5,995	5,995
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.....	5,254	5,254	5,254
D. Accounts payable.....	625	625	625
15. Outlays:			
A. Disbursements (+) .....	17,103	17,103	17,103
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Miscellaneous trust funds

Contacts: LINDA WILSON  
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OMB Acct: 010-24-9972  
Tres Acct: 14-8037

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 17,867
      - 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 (-) .....



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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Miscellaneous trust funds

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 Tres Acct: 14-8052

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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.....	140	140	140
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.....	148	148	148

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 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Miscellaneous trust funds

Contacts: THOMAS MEARA  
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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.....	82	82	82
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.....	65	65	65
11. Total status of budgetary resources.....	148	148	148
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 (-) .....			

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Miscellaneous trust funds

Contacts: THOMAS MEARA  
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OMB Acct: 010-24-9972  
Tres Acct: 14-8052

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 1
      - 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: BUREAU TOTAL

OMB Acct: 010-24-  
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	833,618	73,970	1,508,198		2,415,786
B. Borrowing authority.....					861
C. Contract authority.....	861				861
D. Net transfers.....	153,524	179	4,821		158,524
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	923,668			16,961	940,629
B. Net transfers, balances, actual.....	-28,000				-28,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	127,230		13,212		140,442
2. Receivable from Federal sources.....	-2,315		558		-1,757
B. Change in unfilled customer orders:					
1. Advance received.....	-32,113				-32,113
2. Without advance from Federal sources...	-44,348				-44,348
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.....	54,979			306	55,285
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.....	-1,290	-159	-3,338		-4,787
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,984,213	73,990	1,523,451	17,267	3,598,921

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-24-  
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,944		1,324		13,268
2. Total, Category B.....	707,638	49,490	1,521,317	16,683	2,295,128
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	122,004				122,004
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	899,542	24,500	807	584	925,433
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.....	243,085				243,085
11. Total status of budgetary resources.....	1,984,213	73,990	1,523,451	17,267	3,598,921
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	257,048			30,315	287,363
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-14,910		-558		-15,468
B. Unfilled customer orders from Fed. sources	-61,517				-61,517
C. Undelivered orders.....	505,466	26,685	139,684	23,305	695,140
D. Accounts payable.....	54,762	6,335	133,320	3,494	197,911
15. Outlays:					
A. Disbursements (+) .....	606,524	16,470	1,249,637	19,893	1,892,524
B. Collections (-) .....	-95,117		-13,212		-108,329

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 13.21.53  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-24-  
 Tres Acct:

	/ 00 EXPIRED	99 / 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.....	7,782	54	5,532	66	7,905
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	563		6		1
2. Receivable from Federal sources.....	-672		-21		-5
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.....	19,829	4,118	11,438	144	6,916
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.....	27,501	4,172	16,954	210	14,817

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-24-  
 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.....	21,987	2,617	8,220	72	5,972
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.....	5,514	1,555	8,734	138	8,844
11. Total status of budgetary resources.....	27,501	4,172	16,954	210	14,817
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	244,954	21,523	36,789	2,301	11,306
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-54		-28		-23
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	42,514	8,724	9,247	1,051	3,059
D. Accounts payable.....	4,271	559	651	31	699
15. Outlays:					
A. Disbursements (+) .....	201,055	10,739	23,722	1,147	6,631
B. Collections (-) .....	-563		-6		-1

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-24-  
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 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.....	152	10,549	275	6,899	173
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1			
2. Receivable from Federal sources.....		-59			
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	5,776	1	171	17
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-7,070	-190
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.....	154	16,266	276		



Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-24-  
 Tres Acct:

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1	5,696	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.....					
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.....	153	10,570	275		
11. Total status of budgetary resources.....	154	16,266	276		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	737	3,408	724	1,676	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-23			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	512	1,137	216		
D. Accounts payable.....		536			
15. Outlays:					
A. Disbursements (+) .....	224	1,737	508	1,506	
B. Collections (-) .....		-1			-17

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(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.....		2,415,786
B. Borrowing authority.....		
C. Contract authority.....		861
D. Net transfers.....		158,524
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	39,387	980,016
B. Net transfers, balances, actual.....		-28,000
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	571	141,013
2. Receivable from Federal sources.....	-757	-2,514
B. Change in unfilled customer orders:		
1. Advance received.....		-32,113
2. Without advance from Federal sources...		-44,348
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.....	48,412	103,697
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-7,260	-7,260
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-4,787
F. Anticipated rest of year.....		
7. Total budgetary resources.....	80,350	3,679,271

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(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
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		13,268
2. Total, Category B.....	44,566	2,339,694
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		122,004
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		925,433
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.....	35,783	278,868
11. Total status of budgetary resources.....	80,350	3,679,271
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	323,418	610,781
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-128	-15,596
B. Unfilled customer orders from Fed. sources		-61,517
C. Undelivered orders.....	66,460	761,600
D. Accounts payable.....	6,747	204,658
15. Outlays:		
A. Disbursements (+) .....	247,252	2,139,776
B. Collections (-) .....	-571	-108,900

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Operation of Indian programs

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-76-2100  
 Tres Acct: 14-2100

TESTER  
 5052486207

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	50,930	1,733,816		1,784,746	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	55,154	-55,154			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,081		344,011	362,092	41,335
B. Net transfers, balances, actual.....	249			249	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		19,441	120,700	140,141	10,602
2. Receivable from Federal sources.....		-223	-2,403	-2,626	-3,871
B. Change in unfilled customer orders:					
1. Advance received.....		1,460	834	2,294	-4,680
2. Without advance from Federal sources...		7,285	6,469	13,754	-29,081
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.....	583	90	21,545	22,218	9,966
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.....	135	3,698		3,833	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	125,132	1,710,413	491,155	2,326,700	24,271

Footnotes appear on following page.

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 2,958

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Operation of Indian programs

Contacts: JOSEPH BARBOUR  
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OMB Acct: 010-76-2100  
Tres Acct: 14-2100

TESTER  
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01/02 Ln 3A2 (10) - posting error  
01/02 Ln 10D Revision  
99/00 Ln 8A2 001 Adjustment by JHoge for JBarbour

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Operation of Indian programs

Contacts: JOSEPH BARBOUR  
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OMB Acct: 010-76-2100  
 Tres Acct: 14-2100

TESTER  
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	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	93,897	1,307,931	354,953	1,756,781	7,886
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		22,942	124,648	147,590	1,438
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	21,059	451,093	-83,185	388,967	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	292			292	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,885	-71,552	94,740	33,073	14,947
11. Total status of budgetary resources.....	125,132	1,710,413	491,155	2,326,700	24,271
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,622		158,421	180,043	-6,316
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		223	-3,412	-3,189	-3,567
B. Unfilled customer orders from Fed. sources		-7,285	-11,124	-18,409	-3,230
C. Undelivered orders.....	18,574	109,103	48,435	176,112	-517
D. Accounts payable.....	13,619	40,552	6,836	61,007	502
15. Outlays:					
A. Disbursements (+) .....	82,743	1,181,127	571,676	1,835,546	32,806
B. Collections (-) .....		-20,901	-121,534	-142,435	-5,922

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Operation of Indian programs

Contacts: JOSEPH BARBOUR  
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OMB Acct: 010-76-2100  
 Tres Acct: 14-2100

TESTER  
 5052486207

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	93,897	1,307,931	354,953	7,886
2. Total, Category B.....		22,942	124,648	1,438
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 Indian Affairs  
 Acct: Operation of Indian programs

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-76-2100  
 Tres Acct: 14-2100

TESTER  
 5052486207

	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 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.....	5,998	2,239	5,322	1,743	8,214
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,100		6		
2. Receivable from Federal sources.....	-665		192		
B. Change in unfilled customer orders:					
1. Advance received.....	-53		1		
2. Without advance from Federal sources...	-2,544		4,612		
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.....	1,808	127	1,127	105	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-8,214
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.....	6,644	2,365	11,260	1,847	



Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Operation of Indian programs

Contacts: JOSEPH BARBOUR  
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OMB Acct: 010-76-2100  
 Tres Acct: 14-2100

TESTER  
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	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	945	49	253	155	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	153				
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.....	5,546	2,316	11,007	1,692	
11. Total status of budgetary resources.....	6,644	2,365	11,260	1,847	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,477	234	4,343	177	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,358		-1,772		
B. Unfilled customer orders from Fed. sources	-584		-2,484		
C. Undelivered orders.....	2,701	136	2,484	82	
D. Accounts payable.....	157		22		
15. Outlays:					
A. Disbursements (+) .....	2,104	20	417	146	
B. Collections (-) .....	-2,047		-7		

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Operation of Indian programs

Contacts: JOSEPH BARBOUR  
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OMB Acct: 010-76-2100  
Tres Acct: 14-2100

TESTER  
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98 / 99	97 / 98	/ 97	96 / 97
EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Direct:				
1. Category A.....	945	49	253	155
2. Total, Category B.....	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.....				
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 Indian Affairs  
 Acct: Operation of Indian programs

Contacts: JOSEPH BARBOUR  
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OMB Acct: 010-76-2100  
 Tres Acct: 14-2100

TESTER  
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	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			1,784,746
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,989	66,840	428,932
B. Net transfers, balances, actual.....			249
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		12,708	152,849
2. Receivable from Federal sources.....		-4,344	-6,970
B. Change in unfilled customer orders:			
1. Advance received.....		-4,732	-2,438
2. Without advance from Federal sources...		-27,013	-13,259
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.....		13,133	35,351
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-1,989	-10,203	-10,203
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			3,833
F. Anticipated rest of year.....			
7. Total budgetary resources.....		46,387	2,373,087

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Operation of Indian programs

Contacts: JOSEPH BARBOUR  
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OMB Acct: 010-76-2100  
 Tres Acct: 14-2100

TESTER  
 5052486207

	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		9,288	1,766,069
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		1,591	149,181
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			388,967
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.....		46,387	2,373,087
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		-3,039	177,004
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-8,697	-11,886
B. Unfilled customer orders from Fed. sources		-6,298	-24,707
C. Undelivered orders.....		4,886	180,998
D. Accounts payable.....		681	61,688
15. Outlays:			
A. Disbursements (+) .....		35,493	1,871,039
B. Collections (-) .....		-7,976	-150,411

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Operation of Indian programs

Contacts: JOSEPH BARBOUR  
5052486207

OMB Acct: 010-76-2100  
Tres Acct: 14-2369

TESTER  
5052486207

/ 96	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.....	40	40	40
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....	-40	-40	-40
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 Indian Affairs  
Acct: Operation of Indian programs

Contacts: JOSEPH BARBOUR  
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OMB Acct: 010-76-2100  
Tres Acct: 14-2369

TESTER  
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/ 96	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.....
  - 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 Indian Affairs  
 Acct: White Earth settlement fund

Contacts: JOSEPH BARBOUR  
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OMB Acct: 010-76-2204  
 Tres Acct: 14-2204

TESTER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,784	1,784	1,784
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	99	99	99
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.....	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.....	1,884	1,884	1,884

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/X Ln 8A2 001 (2) cancelled checks

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: White Earth settlement fund

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-76-2204  
 Tres Acct: 14-2204

TESTER  
 5052486207

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,784	1,784	1,784
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.....	216	216	216
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.....	-116	-116	-116
11. Total status of budgetary resources.....	1,884	1,884	1,884
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	68	68	68
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.....	151	151	151
D. Accounts payable.....	-1	-1	-1
15. Outlays:			
A. Disbursements (+) .....	1,701	1,701	1,701
B. Collections (-) .....			



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: White Earth settlement fund

Contacts: JOSEPH BARBOUR  
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OMB Acct: 010-76-2204  
Tres Acct: 14-2204

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5052486207

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 1,784  
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 Indian Affairs  
 Acct: Construction

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-76-2301  
 Tres Acct: 14-2301

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	/ X UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	355,831		355,831	355,831
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	-19,665		-19,665	-19,665
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	69,847	1,858	71,705	71,705
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	11,290		11,290	11,290
2. Receivable from Federal sources.....	708		708	708
B. Change in unfilled customer orders:				
1. Advance received.....	3,853		3,853	3,853
2. Without advance from Federal sources...	-7,532		-7,532	-7,532
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.....	2,987	187	3,174	3,174
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.....	786		786	786
F. Anticipated rest of year.....				
7. Total budgetary resources.....	418,105	2,045	420,150	420,150

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Construction

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-76-2301  
 Tres Acct: 14-2301

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 3034453423

	/ X UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	320,199	1,572	321,771	321,771
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	17,636		17,636	17,636
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	97,830	286	98,116	98,116
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	-17,812		-17,812	-17,812
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	251	187	438	438
11. Total status of budgetary resources.....	418,105	2,045	420,150	420,150
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	101,231	1,763	102,994	102,994
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-6		-6	-6
B. Unfilled customer orders from Fed. sources	-1,255		-1,255	-1,255
C. Undelivered orders.....	201,747	201	201,948	201,948
D. Accounts payable.....	11,002	47	11,049	11,049
15. Outlays:				
A. Disbursements (+) .....	231,416	2,900	234,316	234,316
B. Collections (-) .....	-15,142		-15,142	-15,142

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Construction

Contacts: JOSEPH BARBOUR  
5052486207

OMB Acct: 010-76-2301  
Tres Acct: 14-2301

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3034453423

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STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		
1. Category A.....	320,199	1,572
2. Total, Category B.....	17,636	
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 Indian Affairs  
 Acct: Construction

Contacts: JOSEPH BARBOUR  
 5052486207

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.....	20,211	20,211	20,211
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,585	9,585	9,585
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.....	2,785	2,785	2,785
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.....	32,581	32,581	32,581

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Construction

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-76-2301  
 Tres Acct: 14-2301

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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.....	31,419	31,419	31,419
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.....	1,162	1,162	1,162
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.....	32,581	32,581	32,581
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,282	7,282	7,282
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.....	15,585	15,585	15,585
D. Accounts payable.....	2,301	2,301	2,301
15. Outlays:			
A. Disbursements (+) .....	18,030	18,030	18,030
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Construction

Contacts: JOSEPH BARBOUR  
5052486207

OMB Acct: 010-76-2301  
Tres Acct: 14-2301 14

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3034453423

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 31,419
      - 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 Indian Affairs  
 Acct: Indian land and water claim settlements and miscellaneous paymen

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-76-2303  
 Tres Acct: 14-2303

TESTER  
 5052486207

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	37,361	37,361	37,361
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,595	8,595	8,595
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.....	83	83	83
F. Anticipated rest of year.....			
7. Total budgetary resources.....	46,039	46,039	46,039



Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian land and water claim settlements and miscellaneous paymen

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-76-2303  
 Tres Acct: 14-2303

TESTER  
 5052486207

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	37,622	37,622	37,622
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.....	8,390	8,390	8,390
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.....	46,039	46,039	46,039
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,495	1,495	1,495
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 (+) .....	37,346	37,346	37,346
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian land and water claim settlements and miscellaneous paymen

Contacts: JOSEPH BARBOUR  
5052486207

OMB Acct: 010-76-2303  
Tres Acct: 14-2303

TESTER  
5052486207

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UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 37,622
      - 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 (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan program account

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-76-2628  
 Tres Acct: 14-2628

TESTER  
 5052486207

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	4,966	4,966			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			9	81	1,028
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.....			3	1,075	1,270
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.....	11	11			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,977	4,977	12	1,156	2,297

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan program account

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-76-2628  
 Tres Acct: 14-2628

TESTER  
 5052486207

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,976	4,976	2	172	
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			
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	984	2,297
11. Total status of budgetary resources.....	4,977	4,977	12	1,156	2,297
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,498	1,035	1,277
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.....	3,405	3,405	864	5	
D. Accounts payable.....	17	17			
15. Outlays:					
A. Disbursements (+) .....	1,554	1,554	2,633	127	8
B. Collections (-) .....					

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan program account

Contacts: JOSEPH BARBOUR  
5052486207

OMB Acct: 010-76-2628  
Tres Acct: 14-2628

TESTER  
5052486207

/ 01	/ 00	/ 99
UNEXPIRD	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:	4,976	2	172
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 Indian Affairs  
 Acct: Indian guaranteed loan program account

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-76-2628  
 Tres Acct: 14-2628

TESTER  
 5052486207

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				4,966
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,130	2,564	5,812	5,812
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.....	688		3,036	3,036
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....		-2,564	-2,564	-2,564
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.....	2,818		6,283	11,260

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan program account

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-76-2628  
 Tres Acct: 14-2628

TESTER  
 5052486207

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			174	5,150
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
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.....	2,818		6,110	6,110
	2,818		6,283	11,260
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	688		6,498	6,498
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:			869	4,274
A. Disbursements (+) .....				
B. Collections (-) .....				
			2,768	4,322
				17

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Revolving fund for loans liquidating account

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-76-4409  
 Tres Acct: 14-4409

TESTER  
 5052486207

	/ 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.....	6,310	6,310	6,310
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,879	3,879	3,879
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..	-6,310	-6,310	-6,310
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,879	3,879	3,879



Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Revolving fund for loans liquidating account

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-76-4409  
 Tres Acct: 14-4409

TESTER  
 5052486207

	/ 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.....	3,879	3,879	3,879
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 (-) .....			
	-3,879	-3,879	-3,879

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian loan guaranty and insurance fund liquidating account

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-76-4410  
 Tres Acct: 14-4410

TESTER  
 5052486207

	/ 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.....	2,727	2,727	2,727
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,479	1,479	1,479
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..	-2,727	-2,727	-2,727
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,479	2,479	2,479

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian loan guaranty and insurance fund liquidating account

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-76-4410  
 Tres Acct: 14-4410

TESTER  
 5052486207

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	490	490	490
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.....	510	510	510
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.....	1,479	1,479	1,479
11. Total status of budgetary resources.....	2,479	2,479	2,479
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10	10	10
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 (+) .....	500	500	500
B. Collections (-) .....	-1,479	-1,479	-1,479

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian loan guaranty and insurance fund liquidating account

Contacts: JOSEPH BARBOUR  
5052486207

OMB Acct: 010-76-4410  
Tres Acct: 14-4410

TESTER  
5052486207

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 490
      - 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 Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415            G            F

TESTER  
 5052486207

	/ 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.....	39,938	39,938	39,938
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	26,931	26,931	26,931
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.....	66,869	66,869	66,869

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415            G            F

TESTER  
 5052486207

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	17,499	17,499	17,499
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.....	-16,180	-16,180	-16,180
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.....	65,550	65,550	65,550
11. Total status of budgetary resources.....	66,869	66,869	66,869
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,885	4,885	4,885
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	1	1
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	22,384	22,384	22,384
B. Collections (-) .....	-26,931	-26,931	-26,931

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan financing account

Contacts: JOSEPH BARBOUR  
5052486207

OMB Acct: 010-76-4415  
Tres Acct: 14-4415           G           F

TESTER  
5052486207

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 17,499
      - 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 Indian Affairs  
 Acct: Indian direct loan financing account

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-76-4416  
 Tres Acct: 14-4416           D           F

TESTER  
 5052486207

	/ 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.....	6,797	6,797	6,797
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,289	3,289	3,289
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.....	10,086	10,086	10,086



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

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-76-4416  
 Tres Acct: 14-4416            D            F

TESTER  
 5052486207

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,638	2,638	2,638
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.....	-3,145	-3,145	-3,145
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.....	10,593	10,593	10,593
11. Total status of budgetary resources.....	10,086	10,086	10,086
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 (+) .....	2,638	2,638	2,638
B. Collections (-) .....	-3,289	-3,289	-3,289

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: JOSEPH BARBOUR  
5052486207

OMB Acct: 010-76-4416  
Tres Acct: 14-4416           D           F

TESTER  
5052486207

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 2,638
      - 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 (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Operation and maintenance of quarters

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-76-5051  
 Tres Acct: 14-5051

TESTER  
 5052486207

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,152	5,152	5,152
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,950	2,950	2,950
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.....	35	35	35
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.....	8,137	8,137	8,137

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Operation and maintenance of quarters

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-76-5051  
 Tres Acct: 14-5051

TESTER  
 5052486207

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,015	5,015	5,015
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.....	3,070	3,070	3,070
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.....	53	53	53
11. Total status of budgetary resources.....	8,137	8,137	8,137
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	838	838	838
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.....	839	839	839
D. Accounts payable.....	294	294	294
15. Outlays:			
A. Disbursements (+) .....	4,684	4,684	4,684
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Operation and maintenance of quarters

Contacts: JOSEPH BARBOUR  
5052486207

OMB Acct: 010-76-5051  
Tres Acct: 14-5051

TESTER  
5052486207

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 5,015  
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 Indian Affairs  
 Acct: Miscellaneous permanent appropriations

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-76-9925  
 Tres Acct: 14-2623

TESTER  
 5052486207

	/ 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.....	35	35	35
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.....	75	75	75

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Miscellaneous permanent appropriations

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-76-9925  
 Tres Acct: 14-2623

TESTER  
 5052486207

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	35	35	35
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	6	6
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.....	35	35	35
11. Total status of budgetary resources.....	75	75	75
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 (+) .....	35	35	35
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Miscellaneous permanent appropriations

Contacts: JOSEPH BARBOUR  
5052486207

OMB Acct: 010-76-9925  
Tres Acct: 14-2623

TESTER  
5052486207

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 35
      - 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 (-) .....



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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Miscellaneous permanent appropriations

Contacts: JOSEPH BARBOUR  
5052486207

OMB Acct: 010-76-9925  
Tres Acct: 14-5130

TESTER  
5052486207

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	49	49	49
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.....	245	245	245

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Miscellaneous permanent appropriations

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 Tres Acct: 14-5130

TESTER  
 5052486207

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	41	41	41
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.....	65	65	65
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	14	14	14
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	125	125	125
11. Total status of budgetary resources.....	245	245	245
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	85	85	85
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.....	2	2	2
15. Outlays:			
A. Disbursements (+) .....	112	112	112
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Miscellaneous permanent appropriations

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Tres Acct: 14-5130

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STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 41
      - 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 Indian Affairs  
 Acct: Miscellaneous permanent appropriations

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TESTER  
 5052486207

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	28,395	28,395	28,395
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,152	22,152	22,152
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.....	392	392	392
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.....	50,938	50,938	50,938

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Miscellaneous permanent appropriations

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 Tres Acct: 14-5240

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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.....	20,904	20,904	20,904
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.....	5,013	5,013	5,013
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	5,036	5,036	5,036
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	19,985	19,985	19,985
11. Total status of budgetary resources.....	50,938	50,938	50,938
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,033	3,033	3,033
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.....	723	723	723
D. Accounts payable.....	1,141	1,141	1,141
15. Outlays:			
A. Disbursements (+) .....	21,680	21,680	21,680
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Miscellaneous permanent appropriations

Contacts: JOSEPH BARBOUR  
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Tres Acct: 14-5240

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 20,904  
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 Indian Affairs  
 Acct: Miscellaneous permanent appropriations

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 Tres Acct: 14-5242

TESTER  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,331	1,331	1,331
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,117	3,117	3,117
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.....	13	13	13
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.....	4,461	4,461	4,461

Agency: Department of the Interior  
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OMB Acct: 010-76-9925  
 Tres Acct: 14-5242

TESTER  
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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.....	2,030	2,030	2,030
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.....	1,784	1,784	1,784
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,303	1,303	1,303
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-656	-656	-656
11. Total status of budgetary resources.....	4,461	4,461	4,461
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	616	616	616
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.....	435	435	435
D. Accounts payable.....	122	122	122
15. Outlays:			
A. Disbursements (+) .....	2,075	2,075	2,075
B. Collections (-) .....			



01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Miscellaneous permanent appropriations

Contacts: JOSEPH BARBOUR  
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OMB Acct: 010-76-9925  
Tres Acct: 14-5242

TESTER  
5052486207

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred: 2,030  
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 Indian Affairs  
 Acct: Miscellaneous permanent appropriations

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 Tres Acct: 14-5648

TESTER  
 5052486207

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	76,952	76,952	76,952
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,110	2,110	2,110
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.....	3,825	3,825	3,825
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.....	82,887	82,887	82,887

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Miscellaneous permanent appropriations

Contacts: JOSEPH BARBOUR  
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OMB Acct: 010-76-9925  
 Tres Acct: 14-5648

TESTER  
 5052486207

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	57,111	57,111	57,111
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.....	9,828	9,828	9,828
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	74,065	74,065	74,065
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-58,117	-58,117	-58,117
11. Total status of budgetary resources.....	82,887	82,887	82,887
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,773	12,773	12,773
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.....	7,358	7,358	7,358
D. Accounts payable.....	686	686	686
15. Outlays:			
A. Disbursements (+) .....	58,015	58,015	58,015
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Miscellaneous permanent appropriations

Contacts: JOSEPH BARBOUR  
5052486207

OMB Acct: 010-76-9925  
Tres Acct: 14-5648

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5052486207

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UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 57,111  
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 Indian Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-76-  
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	558,826	1,733,816	4,966		2,297,608
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	55,700	-55,154			546
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	192,539			345,869	538,408
B. Net transfers, balances, actual.....	249				249
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	46,868	19,441		120,700	187,009
2. Receivable from Federal sources.....	708	-223		-2,403	-1,918
B. Change in unfilled customer orders:					
1. Advance received.....	3,853	1,460		834	6,147
2. Without advance from Federal sources...	-7,532	7,285		6,469	6,222
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.....	10,621	90		21,732	32,443
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..	-9,037				-9,037
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	1,004	3,698	11		4,713
F. Anticipated rest of year.....					
7. Total budgetary resources.....	853,797	1,710,413	4,977	493,200	3,062,387

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-76-  
 Tres Acct:

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	590,684	1,307,931	4,976	356,525	2,260,116
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	17,636	22,942		124,648	165,226
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	129,608	451,093	1	-82,899	497,803
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	62,898				62,898
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	52,974	-71,552		94,927	76,349
11. Total status of budgetary resources.....	853,797	1,710,413	4,977	493,200	3,062,387
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	153,938			160,184	314,122
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-6	223		-3,412	-3,195
B. Unfilled customer orders from Fed. sources	-1,255	-7,285		-11,124	-19,664
C. Undelivered orders.....	246,909	109,103	3,405	48,636	408,053
D. Accounts payable.....	29,452	40,552	17	6,883	76,904
15. Outlays:					
A. Disbursements (+) .....	483,359	1,181,127	1,554	574,576	2,240,616
B. Collections (-) .....	-50,720	-20,901		-121,534	-193,155

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-76-  
 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.....	9	41,335	81	5,998	1,028
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		10,602		2,100	
2. Receivable from Federal sources.....		-3,871		-665	
B. Change in unfilled customer orders:					
1. Advance received.....		-4,680		-53	
2. Without advance from Federal sources...		-29,081		-2,544	
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	9,966	1,075	1,808	1,270
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12	24,271	1,156	6,644	2,297

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-76-  
 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.....	2	7,886	172	945	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,438		153	
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	14,947	984	5,546	2,297
11. Total status of budgetary resources.....	12	24,271	1,156	6,644	2,297
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,498	-6,316	1,035	-1,477	1,277
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-3,567		-3,358	
B. Unfilled customer orders from Fed. sources		-3,230		-584	
C. Undelivered orders.....	864	-517	5	2,701	
D. Accounts payable.....		502		157	
15. Outlays:					
A. Disbursements (+) .....	2,633	32,806	127	2,104	8
B. Collections (-) .....		-5,922		-2,047	



Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-76-  
 Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 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.....	2,239	7,452	1,743	10,818	1,989
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		6			
2. Receivable from Federal sources.....		192			
B. Change in unfilled customer orders:					
1. Advance received.....		1			
2. Without advance from Federal sources...		4,612			
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.....	127	1,815	105		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-10,818	-1,989
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.....	2,365	14,078	1,847		

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-76-  
 Tres Acct:

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	49	253	155		
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.....	2,316	13,825	1,692		
11. Total status of budgetary resources.....	2,365	14,078	1,847		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	234	5,031	177		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,772			
B. Unfilled customer orders from Fed. sources		-2,484			
C. Undelivered orders.....	136	2,484	82		
D. Accounts payable.....		22			
15. Outlays:					
A. Disbursements (+) .....	20	417	146		
B. Collections (-) .....		-7			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(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.....		2,297,608
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		546
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	72,692	611,100
B. Net transfers, balances, actual.....		249
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	12,708	199,717
2. Receivable from Federal sources.....	-4,344	-6,262
B. Change in unfilled customer orders:		
1. Advance received.....	-4,732	1,415
2. Without advance from Federal sources...	-27,013	-20,791
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.....	16,169	48,612
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-12,807	-12,807
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		-9,037
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		4,713
F. Anticipated rest of year.....		
7. Total budgetary resources.....	52,670	3,115,057

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.....		
2. Total, Category B.....	9,462	2,269,578
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	1,591	166,817
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		497,803
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		62,898
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	41,618	117,967
11. Total status of budgetary resources.....	52,670	3,115,057
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,459	317,581
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-8,697	-11,892
B. Unfilled customer orders from Fed. sources	-6,298	-25,962
C. Undelivered orders.....	5,755	413,808
D. Accounts payable.....	681	77,585
15. Outlays:		
A. Disbursements (+) .....	38,261	2,278,877
B. Collections (-) .....	-7,976	-201,131

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Salaries and expenses

Contacts: SHARON K. MILLS  
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OMB Acct: 010-84-0102  
 Tres Acct: 14-0102

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		64,319	64,319		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	265		265		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,291		2,291	127	80
B. Net transfers, balances, actual.....	48		48		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	-24	13,961	13,937	2,276	444
2. Receivable from Federal sources.....		4,659	4,659	-1,112	-287
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,741	2,741	-1,723	-457
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	775	414
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.....		-142	-142		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,585	85,539	88,124	342	194

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Salaries and expenses

Contacts: SHARON K. MILLS  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,862	63,948	65,810	767	493
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		21,361	21,361	-559	-301
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	724	230	954		
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.....	2,585	85,539	88,124	342	194
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,959		2,959	2,293	-600
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-4,659	-4,659	-343	-776
B. Unfilled customer orders from Fed. sources		-2,741	-2,741	-299	-469
C. Undelivered orders.....	527	4,476	5,003	503	772
D. Accounts payable.....	6	5,333	5,339	20	4
15. Outlays:					
A. Disbursements (+) .....	4,282	75,499	79,781	4,680	391
B. Collections (-) .....	24	-13,961	-13,937	-2,276	-444

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Salaries and expenses

Contacts: SHARON K. MILLS  
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Tres Acct: 14-0102

DEE HUITT  
3039697454

	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:	1,862	63,948	767	493
1. Category A.....		21,361	-559	-301
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: Departmental Management  
 Acct: Salaries and expenses

Contacts: SHARON K. MILLS  
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OMB Acct: 010-84-0102  
 Tres Acct: 14-0102

DEE HUITT  
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					64,319
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					265
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	60	464	399	1,130	3,421
B. Net transfers, balances, actual.....					48
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	85			2,805	16,742
2. Receivable from Federal sources.....	-81			-1,480	3,179
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-229	-64		-2,473	268
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			1,195	1,201
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-375	-375	-375
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-142
F. Anticipated rest of year.....					
7. Total budgetary resources.....	-159	400	24	801	88,925



Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Salaries and expenses

Contacts: SHARON K. MILLS  
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OMB Acct: 010-84-0102  
 Tres Acct: 14-0102

DEE HUITT  
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			24	1,284	67,094
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-225	-64		-1,149	20,212
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					954
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.....	-159	400	24	801	88,925
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	300	9		2,002	4,961
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-36			-1,155	-5,814
B. Unfilled customer orders from Fed. sources	-441	-71		-1,280	-4,021
C. Undelivered orders.....	848	79		2,202	7,205
D. Accounts payable.....				24	5,363
15. Outlays:					
A. Disbursements (+) .....	8	1	24	5,104	84,885
B. Collections (-) .....	-85			-2,805	-16,742

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Salaries and expenses

Contacts: SHARON K. MILLS  
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OMB Acct: 010-84-0102  
Tres Acct: 14-0102

DEE HUITT  
3039697454

/ 98	/ 97	/ 96
EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			24
1. Category A.....	-225	-64	
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 (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Salaries and expenses

Contacts: BETH DOLAN  
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OMB Acct: 010-84-0102  
Tres Acct: 14-0103

TEST  
3039695771

/ 96	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.....	4	4	4
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....	-4	-4	-4
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: Departmental Management  
Acct: Salaries and expenses

Contacts: BETH DOLAN  
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OMB Acct: 010-84-0102  
Tres Acct: 14-0103

TEST  
3039695771

/ 96	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.....
  - 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 (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Salaries and expenses

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-84-0102  
 Tres Acct: 14-0119

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.....	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: BETH DOLAN  
 303-969-5771

OMB Acct: 010-84-0102  
 Tres Acct: 14-0119

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.....	5	5	5
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	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 (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Salaries and expenses

Contacts: SHARON K. MILLS  
3039697162

OMB Acct: 010-84-0102  
Tres Acct: 14-8369

DEE HUITT  
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.....	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

Contacts: SHARON K. MILLS  
 3039697162

OMB Acct: 010-84-0102  
 Tres Acct: 14-8369

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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 (-) .....			



01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Special foreign currency program

Contacts: ELIZABETH FRYE  
 7034879031

OMB Acct: 010-84-0105  
 Tres Acct: 14-0105

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 3039846828

	/ 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.....	119	119	119
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.....	119	119	119

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Special foreign currency program

Contacts: ELIZABETH FRYE  
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OMB Acct: 010-84-0105  
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.....	119	119	119
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.....	119	119	119
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 (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Special foreign currency program

Contacts: ELIZABETH FRYE  
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OMB Acct: 010-84-0105  
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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.....	637	637	637
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.....	637	637	637

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Special foreign currency program

Contacts: ELIZABETH FRYE  
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OMB Acct: 010-84-0105  
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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.....	14	14	14
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.....	623	623	623
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.....	637	637	637
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	271	271	271
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 (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Special foreign currency program

Contacts: ELIZABETH FRYE  
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Tres Acct: 14-0105 14

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/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred: 14
    - 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 (-) .....

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Management of Federal lands for subsistence uses

Contacts: BETH DOLAN  
303-969-5771

OMB Acct: 010-84-0124  
Tres Acct: 14-0124

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.....
  - 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: Departmental Management  
 Acct: Management of Federal lands for subsistence uses

Contacts: BETH DOLAN  
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OMB Acct: 010-84-0124  
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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.....			
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.....	6,513	6,513	6,513
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.....	2,388	2,388	2,388
D. Accounts payable.....	656	656	656
15. Outlays:			
A. Disbursements (+) .....	3,469	3,469	3,469
B. Collections (-) .....			

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Everglades watershed protection

Contacts: SHARON K. MILLS  
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 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.....	202	202	202
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.....	219	219	219



Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Everglades watershed protection

Contacts: SHARON K. MILLS  
 3039697162

OMB Acct: 010-84-0140  
 Tres Acct: 14-0140

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	96 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	202	202	202
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.....	219	219	219
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,456	17,456	17,456
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.....	11,623	11,623	11,623
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	5,832	5,832	5,832
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Everglades watershed protection

Contacts: SHARON K. MILLS  
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96 / 00  
EXPIRED

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 202
      - 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: Departmental Management  
 Acct: Working capital fund

Contacts: SHARON K. MILLS  
 3039697162

OMB Acct: 010-84-4523  
 Tres Acct: 14-4523

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	/ X UNEXPIRD	99 / 01 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.....	28,153	2,638	30,791	30,791
B. Net transfers, balances, actual.....	-294		-294	-294
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	347,555		347,555	347,555
2. Receivable from Federal sources.....	7,900		7,900	7,900
B. Change in unfilled customer orders:				
1. Advance received.....	29,614		29,614	29,614
2. Without advance from Federal sources...	2,564		2,564	2,564
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.....	3,099	28	3,127	3,127
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.....	418,591	2,666	421,257	421,257

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

Contacts: SHARON K. MILLS  
 3039697162

OMB Acct: 010-84-4523  
 Tres Acct: 14-4523

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	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	7,549		7,549	7,549
2. Total, Category B.....		141	141	141
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	372,379		372,379	372,379
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	38,663	2,524	41,187	41,187
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.....	418,591	2,666	421,257	421,257
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	18,765	11,996	30,761	30,761
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-35,224		-35,224	-35,224
B. Unfilled customer orders from Fed. sources	-8,319		-8,319	-8,319
C. Undelivered orders.....	63,136	4,708	67,844	67,844
D. Accounts payable.....	29,226	485	29,711	29,711
15. Outlays:				
A. Disbursements (+) .....	336,310	6,916	343,226	343,226
B. Collections (-) .....	-377,169		-377,169	-377,169

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

Contacts: SHARON K. MILLS  
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/ X                    99 / 01  
UNEXPIRD                UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:		
A. Direct:		141
1. Category A.....	372,379	
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: Departmental Management  
 Acct: Interior Franchise Fund

Contacts: SHARON K. MILLS  
 3039697162

OMB Acct: 010-84-4529  
 Tres Acct: 14-4529

DEE HUITT  
 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.....	48,540	48,540	48,540
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	234,160	234,160	234,160
2. Receivable from Federal sources.....	2,036	2,036	2,036
B. Change in unfilled customer orders:			
1. Advance received.....	120,651	120,651	120,651
2. Without advance from Federal sources...	5,957	5,957	5,957
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.....	411,345	411,345	411,345

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Interior Franchise Fund

Contacts: SHARON K. MILLS  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	73,544	73,544	73,544
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	210,175	210,175	210,175
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	127,626	127,626	127,626
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.....	411,345	411,345	411,345
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	36,796	36,796	36,796
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-17,670	-17,670	-17,670
B. Unfilled customer orders from Fed. sources	-51,545	-51,545	-51,545
C. Undelivered orders.....	122,313	122,313	122,313
D. Accounts payable.....	39,054	39,054	39,054
15. Outlays:			
A. Disbursements (+) .....	220,369	220,369	220,369
B. Collections (-) .....	-354,812	-354,812	-354,812

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Interior Franchise Fund

Contacts: SHARON K. MILLS  
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OMB Acct: 010-84-4529  
Tres Acct: 14-4529

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3039697454

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A..... 210,175
      - 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: Departmental Management  
 Acct: Priority Federal land acquisitions and exchanges

Contacts: SHARON K. MILLS  
 3039697162

OMB Acct: 010-84-5039  
 Tres Acct: 14-5039

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	00 / 03 UNEXPIRD	98 / 01 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.....	-35,000		-35,000	-35,000
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.....	35,000		35,000	35,000
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: Departmental Management  
 Acct: Priority Federal land acquisitions and exchanges

Contacts: SHARON K. MILLS  
 3039697162

OMB Acct: 010-84-5039  
 Tres Acct: 14-5039

DEE HUITT  
 3039697454

	00 / 03 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		-145	-145	-145
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.....		145	145	145
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.....	76,075		76,075	76,075
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.....	32,787		32,787	32,787
D. Accounts payable.....	2,640		2,640	2,640
15. Outlays:				
A. Disbursements (+) .....	5,648		5,503	5,503
B. Collections (-) .....		-145		

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Everglades restoration account

Contacts: SHARON K. MILLS  
 3039697162

OMB Acct: 010-84-5233  
 Tres Acct: 14-5233

DEE HUITT  
 3039697454

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,179	2,179	2,179
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,062	4,062	4,062
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.....	6,241	6,241	6,241

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Everglades restoration account

Contacts: SHARON K. MILLS  
 3039697162

OMB Acct: 010-84-5233  
 Tres Acct: 14-5233

DEE HUITT  
 3039697454

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,745	1,745	1,745
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.....	4,496	4,496	4,496
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.....	6,241	6,241	6,241
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	218	218	218
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.....	681	681	681
D. Accounts payable.....	181	181	181
15. Outlays:			
A. Disbursements (+) .....	1,101	1,101	1,101
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Everglades restoration account

Contacts: SHARON K. MILLS  
3039697162

OMB Acct: 010-84-5233  
Tres Acct: 14-5233

DEE HUITT  
3039697454

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 1,745
      - 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: Departmental Management  
 Acct: BUREAU TOTAL

OMB Acct: 010-84-  
 Tres Acct:

	/ X UNEXPIRD	00 / 03 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,179		64,319		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	265				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	83,814			2,638	
B. Net transfers, balances, actual.....	-246	-35,000			
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	581,691		13,961		
2. Receivable from Federal sources.....	9,936		4,659		
B. Change in unfilled customer orders:					
1. Advance received.....	150,265				
2. Without advance from Federal sources...	8,521		2,741		
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.....	3,105	35,000		28	
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.....			-142		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	839,530		85,539	2,666	

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

OMB Acct: 010-84-  
 Tres Acct:

	/ X UNEXPIRD	00 / 03 UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	81,093				-145
2. Total, Category B.....	3,621		63,948	141	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	582,554		21,361		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	172,263		230	2,524	145
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.....	839,530		85,539	2,666	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65,522	76,075		11,996	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-52,894		-4,659		
B. Unfilled customer orders from Fed. sources	-59,864		-2,741		
C. Undelivered orders.....	189,316	32,787	4,476	4,708	
D. Accounts payable.....	69,123	2,640	5,333	485	
15. Outlays:					
A. Disbursements (+) .....	565,545	5,648	75,499	6,916	-145
B. Collections (-) .....	-731,957		-13,961		

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

OMB Acct: 010-84-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	66,498				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	265				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	86,452	127	17	80	60
B. Net transfers, balances, actual.....	-35,246				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	595,652	2,276		444	85
2. Receivable from Federal sources.....	14,595	-1,112		-287	-81
B. Change in unfilled customer orders:					
1. Advance received.....	150,265				
2. Without advance from Federal sources...	11,262	-1,723		-457	-229
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.....	38,133	775	202	414	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.....	-142				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	927,735	342	219	194	-159



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

OMB Acct: 010-84-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	80,948				
2. Total, Category B.....	67,710	767	202	493	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	603,915	-559		-301	-225
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	175,162				
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.....		135	17	2	66
11. Total status of budgetary resources.....	927,735	342	219	194	-159
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	153,593	2,293	17,456	-600	300
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-57,553	-343		-776	-36
B. Unfilled customer orders from Fed. sources	-62,605	-299		-469	-441
C. Undelivered orders.....	231,287	503	11,623	772	848
D. Accounts payable.....	77,581	20		4	
15. Outlays:					
A. Disbursements (+) .....	653,463	4,680	5,832	391	8
B. Collections (-) .....	-745,918	-2,276		-444	-85

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

OMB Acct: 010-84-  
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				66,498
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				265
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	464	403	1,151	87,603
B. Net transfers, balances, actual.....				-35,246
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			2,805	598,457
2. Receivable from Federal sources.....			-1,480	13,115
B. Change in unfilled customer orders:				
1. Advance received.....				150,265
2. Without advance from Federal sources...	-64		-2,473	8,789
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.....			1,397	39,530
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-379	-379	-379
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-142
F. Anticipated rest of year.....				
7. Total budgetary resources.....	400	24	1,020	928,755

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

OMB Acct: 010-84-  
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				80,948
2. Total, Category B.....		24	1,486	69,196
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	-64		-1,149	602,766
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				175,162
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.....	464		684	684
11. Total status of budgetary resources.....	400	24	1,020	928,755
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	9		19,458	173,051
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-1,155	-58,708
B. Unfilled customer orders from Fed. sources	-71		-1,280	-63,885
C. Undelivered orders.....	79		13,825	245,112
D. Accounts payable.....			24	77,605
15. Outlays:				
A. Disbursements (+) .....	1	24	10,936	664,399
B. Collections (-) .....			-2,805	-748,723

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Assistance to territories

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-85-0412  
 Tres Acct: 14-0412

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	74,173	4,395	78,568		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-300		-300		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,798		11,798	81	34
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,933		4,933		
2. Receivable from Federal sources.....	59		59		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,926		-4,926		
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.....	5,279		5,279	141	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 .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-95	-10	-105		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	90,920	4,385	95,305	222	73

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Assistance to territories

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-85-0412  
 Tres Acct: 14-0412

DEE HUITT  
 3039697454

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	661		661		
2. Total, Category B.....	74,863	4,244	79,107	40	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	66		66		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,991	142	16,133		
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.....	90,920	4,385	95,305	182	73
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	147,163		147,163	335	40
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 (-) .....					

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Assistance to territories

Contacts: BETH DOLAN  
303-969-5771

OMB Acct: 010-85-0412  
Tres Acct: 14-0412

DEE HUITT  
3039697454

	/ X	/ 01	/ 00
	UNEXPIRD	UNEXPIRD	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:	74,863	4,244	40
1. Category A.....	66		
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: Insular Affairs  
 Acct: Assistance to territories

Contacts: BETH DOLAN  
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OMB Acct: 010-85-0412  
 Tres Acct: 14-0412

DEE HUITT  
 3039697454

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					78,568
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-300
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16	111	72	314	12,112
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					4,933
2. Receivable from Federal sources.....					59
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-4,926
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			185	5,464
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-72	-72	-72
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-105
F. Anticipated rest of year.....					
7. Total budgetary resources.....	21	111		427	95,732

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Assistance to territories

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-85-0412  
 Tres Acct: 14-0412

DEE HUITT  
 3039697454

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					661
2. Total, Category B.....				40	79,147
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					66
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					16,133
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.....	21	111		387	387
	21	111		427	95,732
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6			381	147,544
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			208	92,056
B. Collections (-) .....					-4,933



Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Trust Territory of the Pacific Islands

Contacts: BETH DOLAN  
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OMB Acct: 010-85-0414  
 Tres Acct: 14-0414

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.....	556	556	556
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.....	4,302	4,302	4,302
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.....	4,858	4,858	4,858

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Trust Territory of the Pacific Islands

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-85-0414  
 Tres Acct: 14-0414

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,047	4,047	4,047
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.....	811	811	811
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.....	4,858	4,858	4,858
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,557	16,557	16,557
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 (+) .....	952	952	952
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Trust Territory of the Pacific Islands

Contacts: BETH DOLAN  
303-969-5771

OMB Acct: 010-85-0414  
Tres Acct: 14-0414

TEST  
3039695771

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred: 4,047  
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: Insular Affairs  
 Acct: Compact of free association

Contacts: BETH DOLAN  
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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.....	142,759	142,759	142,759
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,201	19,201	19,201
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.....	1,121	1,121	1,121
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.....	163,062	163,062	163,062

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Compact of free association

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-85-0415  
 Tres Acct: 14-0415

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	143,719	143,719	143,719
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.....	19,342	19,342	19,342
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.....	163,062	163,062	163,062
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	103,853	103,853	103,853
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.....	78,849	78,849	78,849
D. Accounts payable.....	9,166	9,166	9,166
15. Outlays:			
A. Disbursements (+) .....	158,437	158,437	158,437
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Compact of free association

Contacts: BETH DOLAN  
303-969-5771

OMB Acct: 010-85-0415  
Tres Acct: 14-0415

TEST  
3039695771

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 143,719
      - 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 (-) .....

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Compact of free association

Contacts: BETH DOLAN  
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.....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Compact of free association

Contacts: BETH DOLAN  
 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 (-) .....			



01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Payments to the United States territories, fiscal assistance

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-85-0418  
 Tres Acct: 14-0418

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	106,086	106,086	106,086
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.....	2,904	2,904	2,904
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..	-1,565	-1,565	-1,565
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	107,425	107,425	107,425

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Payments to the United States territories, fiscal assistance

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-85-0418  
 Tres Acct: 14-0418

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.....	107,425	107,425	107,425
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.....	107,425	107,425	107,425
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 (+) .....	107,425	107,425	107,425
B. Collections (-) .....	-2,904	-2,904	-2,904

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Payments to the United States territories, fiscal assistance

Contacts: BETH DOLAN  
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OMB Acct: 010-85-0418  
Tres Acct: 14-0418

TEST  
3039695771

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UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A..... 107,425
      - 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: Insular Affairs  
 Acct: Assistance to American Samoa direct loan financing account

Contacts: SHARON K. MILLS  
 3039697162

OMB Acct: 010-85-4163  
 Tres Acct: 14-4163           D           F

DEE HUITT  
 3039697454

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	15,768	15,768	15,768
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.....	2,956	2,956	2,956
2. Receivable from Federal sources.....	856	856	856
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..	-295	-295	-295
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	19,285	19,285	19,285

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Assistance to American Samoa direct loan financing account

Contacts: SHARON K. MILLS  
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DEE HUITT  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,493	5,493	5,493
2. Total, Category B.....	13,792	13,792	13,792
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.....	1,556	1,556	1,556
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.....	19,285	19,285	19,285
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.....	-856	-856	-856
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,493	5,493	5,493
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	13,792	13,792	13,792
B. Collections (-) .....	-2,956	-2,956	-2,956

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Assistance to American Samoa direct loan financing account

Contacts: SHARON K. MILLS  
3039697162

OMB Acct: 010-85-4163  
Tres Acct: 14-4163           D           F

DEE HUITT  
3039697454

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 13,792
      - 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: Insular Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-85-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	323,018	4,395	327,413		
B. Borrowing authority.....	15,768		15,768		
C. Contract authority.....					
D. Net transfers.....	-300		-300		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31,555		31,555	81	34
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10,793		10,793		
2. Receivable from Federal sources.....	915		915		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,926		-4,926		
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.....	10,702		10,702	141	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 .....					
C. Capital transfers and redemption of debt..	-1,860		-1,860		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-114	-10	-124		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	385,550	4,385	389,935	222	73

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-85-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,154		6,154		
2. Total, Category B.....	236,421	4,244	240,665	40	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	107,491		107,491		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	37,700	142	37,842		
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.....				182	73
11. Total status of budgetary resources.....	385,550	4,385	389,935	222	73
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	267,766		267,766	335	40
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-979		-979		
B. Unfilled customer orders from Fed. sources	-2,481		-2,481		
C. Undelivered orders.....	232,375	32	232,407	28	
D. Accounts payable.....	13,173	151	13,324		
15. Outlays:					
A. Disbursements (+) .....	368,393	4,061	372,454	206	1
B. Collections (-) .....	-10,793		-10,793		



Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-85-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					327,413
B. Borrowing authority.....					15,768
C. Contract authority.....					
D. Net transfers.....					-300
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16	111	72	314	31,869
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					10,793
2. Receivable from Federal sources.....					915
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-4,926
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			185	10,887
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-72	-72	-72
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					-1,860
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-124
F. Anticipated rest of year.....					
7. Total budgetary resources.....	21	111		427	390,362

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-85-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					6,154
2. Total, Category B.....				40	240,705
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					107,491
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					37,842
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.....	21	111		387	387
	21	111		427	390,362
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6			381	268,147
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-979
B. Unfilled customer orders from Fed. sources					-2,481
C. Undelivered orders.....				28	232,435
D. Accounts payable.....					13,324
15. Outlays:					
A. Disbursements (+) .....	1			208	372,662
B. Collections (-) .....					-10,793

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: Office of the Solicitor

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-86-0107  
 Tres Acct: 14-0107

DEE HUITT  
 3039697454

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		40,196	40,196		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	400		400		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	302		302	5	51
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3,834	3,834	994	92
2. Receivable from Federal sources.....		224	224	-980	-101
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		3	3	-17	-27
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.....				394	81
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.....		-88	-88		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	702	44,169	44,871	396	96

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/00 Ln 8B2 001 OS has appropriation refund receivable due from other Federal Agencies in excess of payables.

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: Office of the Solicitor

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DEE HUITT  
 3039697454

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	618	39,908	40,526	392	76
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		4,061	4,061	-3	-36
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	85	200	285		
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.....				8	56
11. Total status of budgetary resources.....	702	44,169	44,871	396	96
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25		25	2,115	-162
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-224	-224	-95	-198
B. Unfilled customer orders from Fed. sources		-3	-3	-16	
C. Undelivered orders.....	2	742	744	366	31
D. Accounts payable.....	29	1,987	2,016	-92	
15. Outlays:					
A. Disbursements (+) .....	612	41,240	41,852	2,943	91
B. Collections (-) .....		-3,834	-3,834	-994	-92

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: Office of the Solicitor

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 Tres Acct: 14-0107

DEE HUITT  
 3039697454

	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:	618			
1. Category A.....		39,908	392	76
2. Total, Category B.....		4,061	-3	-36
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: Office of the Solicitor  
 Acct: Office of the Solicitor

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-86-0107  
 Tres Acct: 14-0107

DEE HUITT  
 3039697454

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					40,196
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					400
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	138	362	8	564	866
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				1,086	4,920
2. Receivable from Federal sources.....				-1,081	-857
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-44	-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.....	90			565	565
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-11	-11	-11
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-88
F. Anticipated rest of year.....					
7. Total budgetary resources.....	228	362	-3	1,079	45,950

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: Office of the Solicitor

Contacts: BETH DOLAN  
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 Tres Acct: 14-0107

DEE HUITT  
 3039697454

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			-3	465	40,991
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				-39	4,022
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					285
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.....	228	362	-3	654	654
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	93		3	2,049	2,074
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-293	-517
B. Unfilled customer orders from Fed. sources				-16	-19
C. Undelivered orders.....				397	1,141
D. Accounts payable.....				-92	1,924
15. Outlays:					
A. Disbursements (+) .....	3			3,037	44,889
B. Collections (-) .....				-1,086	-4,920

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Office of the Solicitor  
Acct: Office of the Solicitor

Contacts: BETH DOLAN  
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OMB Acct: 010-86-0107  
Tres Acct: 14-0107

DEE HUITT  
3039697454

/ 96  
EXPIRED

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 (-) .....

-3



Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: BUREAU TOTAL

OMB Acct: 010-86-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		40,196	40,196		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	400		400		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	302		302	5	51
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		3,834	3,834	994	92
2. Receivable from Federal sources.....		224	224	-980	-101
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		3	3	-17	-27
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.....				394	81
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.....		-88	-88		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	702	44,169	44,871	396	96

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: BUREAU TOTAL

OMB Acct: 010-86-  
 Tres Acct:

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	618	39,908	40,526	392	76
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		4,061	4,061	-3	-36
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	85	200	285		
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.....				8	56
11. Total status of budgetary resources.....	702	44,169	44,871	396	96
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25		25	2,115	-162
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-224	-224	-95	-198
B. Unfilled customer orders from Fed. sources		-3	-3	-16	
C. Undelivered orders.....	2	742	744	366	31
D. Accounts payable.....	29	1,987	2,016	-92	
15. Outlays:					
A. Disbursements (+) .....	612	41,240	41,852	2,943	91
B. Collections (-) .....		-3,834	-3,834	-994	-92

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: BUREAU TOTAL

OMB Acct: 010-86-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					40,196
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					400
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	138	362	8	564	866
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				1,086	4,920
2. Receivable from Federal sources.....				-1,081	-857
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-44	-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.....	90			565	565
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-11	-11	-11
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-88
F. Anticipated rest of year.....					
7. Total budgetary resources.....	228	362	-3	1,079	45,950

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: BUREAU TOTAL

OMB Acct: 010-86-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			-3	465	40,991
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				-39	4,022
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					285
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.....	228	362		654	654
11. Total status of budgetary resources.....	228	362	-3	1,079	45,950
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	93		3	2,049	2,074
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-293	-517
B. Unfilled customer orders from Fed. sources				-16	-19
C. Undelivered orders.....				397	1,141
D. Accounts payable.....				-92	1,924
15. Outlays:					
A. Disbursements (+) .....	3			3,037	44,889
B. Collections (-) .....				-1,086	-4,920

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: Office of Inspector General

Contacts: TERESA JOYCE  
 3039697780

OMB Acct: 010-88-0104  
 Tres Acct: 14-0104

BARB EATON  
 3039697780

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	27,846	27,846			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			790	170	111
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,805	1,805	738		3
2. Receivable from Federal sources.....			-970	-6	-38
B. Change in unfilled customer orders:					
1. Advance received.....			-794		
2. Without advance from Federal sources...			-824	-154	-47
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.....			4,437	308	389
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			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	29,590	29,590	3,377	319	418

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: Office of Inspector General

Contacts: TERESA JOYCE  
 3039697780

OMB Acct: 010-88-0104  
 Tres Acct: 14-0104

BARB EATON  
 3039697780

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	27,701	27,701	3,068	189	188
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,805	1,805	227		151
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	84	84			
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.....			82	129	79
11. Total status of budgetary resources.....	29,590	29,590	3,377	319	418
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,305	419	83
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.....	464	464		75	
D. Accounts payable.....	1,879	1,879			
15. Outlays:					
A. Disbursements (+) .....	27,163	27,163	1,957	385	118
B. Collections (-) .....	-1,805	-1,805	56		-3

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: Office of Inspector General

Contacts: TERESA JOYCE  
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OMB Acct: 010-88-0104  
 Tres Acct: 14-0104

BARB EATON  
 3039697780

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				27,846
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	415	499	1,985	1,985
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			741	2,546
2. Receivable from Federal sources.....			-1,014	-1,014
B. Change in unfilled customer orders:				
1. Advance received.....			-794	-794
2. Without advance from Federal sources...			-1,025	-1,025
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.....			5,134	5,134
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-26	-26	-26
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-61
F. Anticipated rest of year.....				
7. Total budgetary resources.....	415	473	5,002	34,592

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: Office of Inspector General

Contacts: TERESA JOYCE  
 3039697780

OMB Acct: 010-88-0104  
 Tres Acct: 14-0104

BARB EATON  
 3039697780

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	131	473	4,049	31,750
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			378	2,183
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				84
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.....	284		574	574
11. Total status of budgetary resources.....	415	473	5,002	34,592
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			1,807	1,807
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 (+) .....	131	473	3,064	30,227
B. Collections (-) .....			53	-1,752



Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 010-88-  
 Tres Acct:

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	27,846	27,846			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			790	170	111
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,805	1,805	738		3
2. Receivable from Federal sources.....			-970	-6	-38
B. Change in unfilled customer orders:					
1. Advance received.....			-794		
2. Without advance from Federal sources...			-824	-154	-47
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.....			4,437	308	389
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			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	29,590	29,590	3,377	319	418

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 010-88-  
 Tres Acct:

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	27,701	27,701	3,068	189	188
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,805	1,805	227		151
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	84	84			
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.....			82	129	79
11. Total status of budgetary resources.....	29,590	29,590	3,377	319	418
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,305	419	83
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.....	464	464		75	
D. Accounts payable.....	1,879	1,879			
15. Outlays:					
A. Disbursements (+) .....	27,163	27,163	1,957	385	118
B. Collections (-) .....	-1,805	-1,805	56		-3

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 010-88-  
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				27,846
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	415	499	1,985	1,985
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			741	2,546
2. Receivable from Federal sources.....			-1,014	-1,014
B. Change in unfilled customer orders:				
1. Advance received.....			-794	-794
2. Without advance from Federal sources...			-1,025	-1,025
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.....			5,134	5,134
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-26	-26	-26
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-61
F. Anticipated rest of year.....				
7. Total budgetary resources.....	415	473	5,002	34,592

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 010-88-  
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	131	473	4,049	31,750
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....			378	2,183
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				84
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.....	284		574	574
11. Total status of budgetary resources.....	415	473	5,002	34,592
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			1,807	1,807
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.....			75	539
D. Accounts payable.....				1,879
15. Outlays:				
A. Disbursements (+) .....	131	473	3,064	30,227
B. Collections (-) .....			53	-1,752

Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Office of the Special Trustee for American Indians

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-90-0120  
 Tres Acct: 14-0120

DEE HUITT  
 3039697454

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	110,228	110,228	110,228
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-39,642	-39,642	-39,642
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38,139	38,139	38,139
B. Net transfers, balances, actual.....	-211	-211	-211
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	44	44	44
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	28	28	28
2. Without advance from Federal sources...	6	6	6
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.....	2,567	2,567	2,567
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.....	-243	-243	-243
F. Anticipated rest of year.....			
7. Total budgetary resources.....	110,917	110,917	110,917

Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Office of the Special Trustee for American Indians

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-90-0120  
 Tres Acct: 14-0120

DEE HUITT  
 3039697454

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	62,570	62,570	62,570
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	78	78	78
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	48,270	48,270	48,270
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.....	110,917	110,917	110,917
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,111	19,111	19,111
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: Office of Special Trustee for American Indians  
 Acct: Office of the Special Trustee for American Indians

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-90-0120  
 Tres Acct: 14-0120

14

DEE HUITT  
 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.....	6,000	6,000	6,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,056	1,056	1,056
B. Net transfers, balances, actual.....	-934	-934	-934
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.....	6,132	6,132	6,132

Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Office of the Special Trustee for American Indians

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-90-0120  
 Tres Acct: 14-0120

14

DEE HUITT  
 3039697454

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,961	5,961	5,961
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.....	171	171	171
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.....	189	189	189
11. Total status of budgetary resources.....	6,132	6,132	6,132
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	862	862	862
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.....	1,921	1,921	1,921
D. Accounts payable.....	186	186	186
15. Outlays:			
A. Disbursements (+) .....	4,705	4,705	4,705
B. Collections (-) .....			



Agency: Department of the Interior  
Bureau: Office of Special Trustee for American Indians  
Acct: Office of the Special Trustee for American Indians

Contacts: JOSEPH BARBOUR  
5052486207

OMB Acct: 010-90-0120  
Tres Acct: 14-0120

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UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 5,961
      - 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: Office of Special Trustee for American Indians  
 Acct: Indian land consolidation

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-90-2103  
 Tres Acct: 14-2103

TESTER  
 5052486207

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	9,000	9,000	9,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-8,493	-8,493	-8,493
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13	13	13
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.....	-20	-20	-20
F. Anticipated rest of year.....			
7. Total budgetary resources.....	500	500	500

Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Indian land consolidation

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-90-2103  
 Tres Acct: 14-2103

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 5052486207

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	395	395	395
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.....	92	92	92
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.....	13	13	13
11. Total status of budgetary resources.....	500	500	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.....	396	396	396
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	-1	-1	-1
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Office of Special Trustee for American Indians  
Acct: Indian land consolidation

Contacts: JOSEPH BARBOUR  
5052486207

OMB Acct: 010-90-2103  
Tres Acct: 14-2103

TESTER  
5052486207

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STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 395
      - 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: Office of Special Trustee for American Indians  
 Acct: Indian land consolidation

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-90-2103  
 Tres Acct: 14-2103

14

TESTER  
 5052486207

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	8,493	8,493	8,493
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,963	3,963	3,963
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.....	12,456	12,456	12,456

Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Indian land consolidation

Contacts: JOSEPH BARBOUR  
 5052486207

OMB Acct: 010-90-2103  
 Tres Acct: 14-2103

14

TESTER  
 5052486207

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,426	4,426	4,426
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.....	8,030	8,030	8,030
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.....	12,456	12,456	12,456
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14	14	14
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.....	859	859	859
D. Accounts payable.....	100	100	100
15. Outlays:			
A. Disbursements (+) .....	3,481	3,481	3,481
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Office of Special Trustee for American Indians  
Acct: Indian land consolidation

Contacts: JOSEPH BARBOUR  
5052486207

OMB Acct: 010-90-2103  
Tres Acct: 14-2103

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5052486207

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UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 4,426
      - 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: Office of Special Trustee for American Indians  
 Acct: BUREAU TOTAL

OMB Acct: 010-90-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	119,228	119,228	119,228
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-33,642	-33,642	-33,642
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	43,171	43,171	43,171
B. Net transfers, balances, actual.....	-1,145	-1,145	-1,145
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	44	44	44
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	28	28	28
2. Without advance from Federal sources...	6	6	6
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.....	2,577	2,577	2,577
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.....	-263	-263	-263
F. Anticipated rest of year.....			
7. Total budgetary resources.....	130,005	130,005	130,005



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.....	62,570	62,570	62,570
2. Total, Category B.....	10,782	10,782	10,782
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	78	78	78
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	56,563	56,563	56,563
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.....	202	202	202
11. Total status of budgetary resources.....	130,005	130,005	130,005
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,987	19,987	19,987
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-6	-6	-6
C. Undelivered orders.....	23,597	23,597	23,597
D. Accounts payable.....	3,944	3,944	3,944
15. Outlays:			
A. Disbursements (+) .....	63,296	63,296	63,296
B. Collections (-) .....	-72	-72	-72

Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

Contacts: ELIZABETH FRYE  
 7034879031

OMB Acct: 010-91-1618  
 Tres Acct: 14-1618

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	5,403	5,403	5,403
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-4,552	-4,552	-4,552
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	309	309	309
B. Net transfers, balances, actual.....	-30	-30	-30
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.....	-12	-12	-12
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,118	1,118	1,118

Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

Contacts: ELIZABETH FRYE  
 7034879031

OMB Acct: 010-91-1618  
 Tres Acct: 14-1618

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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.....	924	924	924
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.....	194	194	194
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.....	1,118	1,118	1,118
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	37	37	37
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.....	34	34	34
D. Accounts payable.....	39	39	39
15. Outlays:			
A. Disbursements (+) .....	887	887	887
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Natural Resources Damage Assessment and Restoration  
Acct: Natural resource damage assessment fund

Contacts: ELIZABETH FRYE  
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OMB Acct: 010-91-1618  
Tres Acct: 14-1618

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UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 924
      - 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: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

Contacts: ELIZABETH FRYE  
 7034879031

OMB Acct: 010-91-1618  
 Tres Acct: 14-1618

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.....	15	15	15
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9	9	9
B. Net transfers, balances, actual.....	-51	-51	-51
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	30	30	30
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-35	-35	-35
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.....	150	150	150
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	24	24

Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

Contacts: ELIZABETH FRYE  
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OMB Acct: 010-91-1618  
 Tres Acct: 14-1618

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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.....	17	17	17
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1	1	1
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	24	24	24
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.....	1,069	1,069	1,069
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+) .....	6	6	6
B. Collections (-) .....	5	5	5

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Natural Resources Damage Assessment and Restoration  
Acct: Natural resource damage assessment fund

Contacts: ELIZABETH FRYE  
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OMB Acct: 010-91-1618  
Tres Acct: 14-1618

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3034453423

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UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 8
      - 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: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

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 303-445-3432

OMB Acct: 010-91-1618  
 Tres Acct: 14-5198

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	100,446	100,446	100,446
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-9,984	-9,984	-9,984
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	76,494	76,494	76,494
B. Net transfers, balances, actual.....	-13,839	-13,839	-13,839
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.....	153,118	153,118	153,118



Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-91-1618  
 Tres Acct: 14-5198

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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.....	2,568	2,568	2,568
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.....	150,550	150,550	150,550
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.....	153,118	153,118	153,118
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 (+) .....	2,568	2,568	2,568
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Natural Resources Damage Assessment and Restoration  
Acct: Natural resource damage assessment fund

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-91-1618  
Tres Acct: 14-5198

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UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:  
A. Direct: 2,568  
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: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-91-1618  
 Tres Acct: 14-5198

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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.....	870	870	870
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	246	246	246
B. Net transfers, balances, actual.....	280	280	280
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.....	1,116	1,116	1,116

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Footnotes appear on following page.

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 3,125

Agency: Department of the Interior  
Bureau: Natural Resources Damage Assessment and Restoration  
Acct: Natural resource damage assessment fund

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-91-1618  
Tres Acct: 14-5198

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/X Ln 4A Supplemental  
/X Ln 8A2 001 Reducing obligations to accure payables.

Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-91-1618  
 Tres Acct: 14-5198

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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.....	1,008	1,008	1,008
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.....			
11. Total status of budgetary resources.....	1,116	1,116	1,116
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	499	499	499
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.....	153	153	153
D. Accounts payable.....	398	398	398
15. Outlays:			
A. Disbursements (+) .....	955	955	955
B. Collections (-) .....			

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13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Natural Resources Damage Assessment and Restoration  
Acct: Natural resource damage assessment fund

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-91-1618  
Tres Acct: 14-5198

14

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UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct: 1,008
      - 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: 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.....	105,849	105,849	105,849
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-13,651	-13,651	-13,651
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	77,058	77,058	77,058
B. Net transfers, balances, actual.....	-13,640	-13,640	-13,640
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	30	30	30
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-35	-35	-35
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.....	-12	-12	-12
F. Anticipated rest of year.....			
7. Total budgetary resources.....	155,376	155,376	155,376

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.....	4,508	4,508	4,508
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.....	150,869	150,869	150,869
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1	1	1
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	155,376	155,376	155,376
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	537	537	537
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.....	1,256	1,256	1,256
D. Accounts payable.....	439	439	439
15. Outlays:			
A. Disbursements (+) .....	4,416	4,416	4,416
B. Collections (-) .....	5	5	5



Agency: Department of the Interior  
 Bureau: National Indian Gaming Commission  
 Acct: Salaries and expenses

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-92-0118  
 Tres Acct: 14-0118

TEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 96 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.....	1,810	1,810	1	1	1,811
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	2,185	2,185			2,185
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.....	87	87			87
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1	-1	-1
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.....	4,082	4,082			4,082

Agency: Department of the Interior  
 Bureau: National Indian Gaming Commission  
 Acct: Salaries and expenses

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-92-0118  
 Tres Acct: 14-0118

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 96 EXPIRED	EXPIRED 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.....	1,953	1,953			1,953
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,130	2,130			2,130
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.....	4,082	4,082			4,082
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	96	96			96
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 (+) .....	1,911	1,911			1,911
B. Collections (-) .....	-2,185	-2,185			-2,185

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Indian Gaming Commission  
Acct: Salaries and expenses

Contacts: BETH DOLAN  
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Tres Acct: 14-0118

TEST  
3039695771

/ X  
UNEXPIRD

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
    - A. Direct:
      - 1. Category A..... 1,953
      - 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 Indian Gaming Commission  
 Acct: National Indian Gaming Commission, Gaming activity fees

Contacts: BETH DOLAN  
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 Tres Acct: 14-5141

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	7,638	7,638	7,638
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,262	3,262	3,262
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.....	360	360	360
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.....	11,260	11,260	11,260

Agency: Department of the Interior  
 Bureau: National Indian Gaming Commission  
 Acct: National Indian Gaming Commission, Gaming activity fees

Contacts: BETH DOLAN  
 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.....	7,901	7,901	7,901
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.....	3,360	3,360	3,360
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.....	11,260	11,260	11,260
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,652	2,652	2,652
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 (+) .....	9,569	9,569	9,569
B. Collections (-) .....			

01/25/02  
13.21.53  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
4th Quarter, Fiscal Year 2001  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Indian Gaming Commission  
Acct: National Indian Gaming Commission, Gaming activity fees

Contacts: BETH DOLAN  
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OMB Acct: 010-92-5141  
Tres Acct: 14-5141

TEST  
3039695771

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UNEXPIRD

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred: 7,901  
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 (-) .....

01/25/02  
 13.21.53  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 4th Quarter, Fiscal Year 2001  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Indian Gaming Commission  
 Acct: BUREAU TOTAL

OMB Acct: 010-92-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,638	7,638			7,638
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,072	5,072	1	1	5,073
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,185	2,185			2,185
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.....	447	447			447
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1	-1	-1
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.....	15,342	15,342			15,342

Agency: Department of the Interior  
 Bureau: National Indian Gaming Commission  
 Acct: BUREAU TOTAL

OMB Acct: 010-92-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,901	7,901			7,901
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,953	1,953			1,953
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,490	5,490			5,490
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.....	15,342	15,342			15,342
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,748	2,748			2,748
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	11,480	11,480			11,480
B. Collections (-) .....	-2,185	-2,185			-2,185



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	/ X UNEXPIRD	97 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	8,190,223	3,689			2,778,626
B. Borrowing authority.....	29,062				
C. Contract authority.....	861				
D. Net transfers.....	-592,520				-56,723
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,303,668	3,293			
B. Net transfers, balances, actual.....	-42,554		1,400	-35,000	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,998,988				98,640
2. Receivable from Federal sources.....	48,276				33,423
B. Change in unfilled customer orders:					
1. Advance received.....	104,765				23,119
2. Without advance from Federal sources...	-12,919				43,060
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.....	350,148	107		35,000	90
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..	-51,275				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7,962				1,410
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,233,213	7,089	1,400		2,921,646

Agency: Department of the Interior  
 Bureau: AGENCY TOTAL  
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 Tres Acct:

	/ X UNEXPIRD	97 / 04 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	162,428				
2. Total, Category B.....	6,540,430	3,573	284		2,289,252
3. Exempt from apportionment.....	81,415				
B. Reimbursable:					
1. Category A.....	78				
2. Total, Category B.....	2,153,819				181,106
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,944,573	3,516	1,116		522,841
2. Anticipated.....					
B. Exempt from apportionment.....	100				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	62,911				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	273,518				-71,552
11. Total status of budgetary resources.....	12,233,213	7,089	1,400		2,921,646
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,756,616	668		76,075	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-180,971				-33,423
B. Unfilled customer orders from Fed. sources	-311,746				-43,060
C. Undelivered orders.....	3,237,507	599	75	32,787	348,060
D. Accounts payable.....	628,214	192	81	2,640	120,398
15. Outlays:					
A. Disbursements (+) .....	7,908,454	3,343	128	5,648	2,001,810
B. Collections (-) .....	-2,103,754				-121,759

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 Bureau: AGENCY TOTAL  
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	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,735,721				13,708,259
B. Borrowing authority.....					29,062
C. Contract authority.....					861
D. Net transfers.....	9,121	-427			-640,549
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		402,991	2,638		2,712,590
B. Net transfers, balances, actual.....					-76,154
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	192,092	183,220			2,472,940
2. Receivable from Federal sources.....	132,879	-31,990			182,588
B. Change in unfilled customer orders:					
1. Advance received.....	9,337	-14,661			122,560
2. Without advance from Federal sources...	6,038	-12,754			23,425
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.....		35,499	28		420,872
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-51,275
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-5,944				-12,496
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,074,946	561,878	2,666		18,802,838

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 Bureau: AGENCY TOTAL  
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OMB Acct: 010- -  
 Tres Acct:

	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	98 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	29,025			-145	191,308
2. Total, Category B.....	2,715,440	415,639	141		11,964,759
3. Exempt from apportionment.....					81,415
B. Reimbursable:					
1. Category A.....	1,805				1,883
2. Total, Category B.....	324,673	132,093			2,791,691
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	36,975	-80,779	2,524	145	3,430,911
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.....	3,074,946	561,878	2,666		18,802,838
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		357,494	11,996		3,202,849
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-132,879	-7,832			-355,105
B. Unfilled customer orders from Fed. sources	-6,038	-27,972			-388,816
C. Undelivered orders.....	259,518	136,391	4,708		4,019,645
D. Accounts payable.....	244,168	21,596	485		1,017,774
15. Outlays:					
A. Disbursements (+) .....	2,567,256	792,286	6,916	-145	13,285,696
B. Collections (-) .....	-201,430	-168,559			-2,595,502

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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.....	10,559	42,005	17	9,719	8,187
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	126,165	28,454		11,271	4,672
2. Receivable from Federal sources.....	-107,818	-9,455		-8,310	-1,631
B. Change in unfilled customer orders:					
1. Advance received.....	-13,496	-11,982		-4,835	-247
2. Without advance from Federal sources...	-6,633	-35,154		1,263	-5,823
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.....	30,696	15,280	202	15,453	2,415
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.....	39,471	29,149	219	24,562	7,575

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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.....	3,068			189	
2. Total, Category B.....	26,602	10,585	202	8,848	939
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	227				
2. Total, Category B.....	-492	902		-456	-434
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.....	10,067	17,663	17	15,683	7,072
11. Total status of budgetary resources.....	39,471	29,149	219	24,562	7,575
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	329,743	86,956	17,456	42,031	13,142
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-25,179	-6,837		-3,726	-3,817
B. Unfilled customer orders from Fed. sources	735	-15,361		-2,104	-2,232
C. Undelivered orders.....	55,596	39,789	11,623	13,405	11,585
D. Accounts payable.....	15,608	13,876		-3,252	-279
15. Outlays:					
A. Disbursements (+) .....	396,147	96,304	5,832	38,179	13,426
B. Collections (-) .....	-112,669	-16,473		-6,437	-4,426

Agency: Department of the Interior  
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 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.....	11,776	3,042	24,579	4,945	24,358
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,149	1,938	149	258	5,177
2. Receivable from Federal sources.....	-2,597	-1,160	-103	429	-127
B. Change in unfilled customer orders:					
1. Advance received.....	-1,386	-24	-204	-268	-4,928
2. Without advance from Federal sources...	487	-160	4,713	-163	-322
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.....	9,639	313	8,311	324	3,150
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-23,887
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.....	21,067	3,948	37,444	5,523	3,383

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	188		131		473
2. Total, Category B.....	6,523	75	6,498	902	2,760
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	151				
2. Total, Category B.....	-9	-594	545	766	150
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.....	14,214	4,467	30,269	3,855	
11. Total status of budgetary resources.....	21,067	3,948	37,444	5,523	3,383
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,216	7,925	11,910	4,689	4,840
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,216	-196	-2,780	-738	
B. Unfilled customer orders from Fed. sources	-1,638	-1,041	-3,940	-189	
C. Undelivered orders.....	4,680	3,923	8,312	903	
D. Accounts payable.....	5,944	-193	1,174	83	
15. Outlays:					
A. Disbursements (+) .....	9,772	5,921	3,399	5,710	5,561
B. Collections (-) .....	-1,763	-1,914	55	10	-250



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	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			13,708,259
B. Borrowing authority.....			29,062
C. Contract authority.....			861
D. Net transfers.....			-640,549
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,513	142,700	2,855,290
B. Net transfers, balances, actual.....			-76,154
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	-3	181,230	2,654,170
2. Receivable from Federal sources.....	-943	-131,715	50,873
B. Change in unfilled customer orders:			
1. Advance received.....	-65	-37,435	85,125
2. Without advance from Federal sources...	69	-41,723	-18,298
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	85,836	506,708
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-3,047	-26,934	-26,934
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			-51,275
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-12,496
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-423	171,918	18,974,756

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	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		4,049	195,357
2. Total, Category B.....	160	64,094	12,028,853
3. Exempt from apportionment.....			81,415
B. Reimbursable:			
1. Category A.....		378	2,261
2. Total, Category B.....	-583	-205	2,791,486
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			3,430,911
2. Anticipated.....			
B. Exempt from apportionment.....			100
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			62,911
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		103,307	400,200
11. Total status of budgetary resources.....	-423	171,918	18,974,756
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-40	535,868	3,738,717
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-45,489	-400,594
B. Unfilled customer orders from Fed. sources		-25,770	-414,586
C. Undelivered orders.....		149,816	4,169,461
D. Accounts payable.....		32,961	1,050,735
15. Outlays:			
A. Disbursements (+) .....	358	580,609	13,866,305
B. Collections (-) .....	68	-143,799	-2,739,301