

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Management of lands and resources
 OMB Acct: 010-04-1109
 Tres Acct: 14-1109

Contacts: MICHAEL REILLY
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	726,905	2,500	729,405	729,405
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.....	25,098		25,098	25,098
2. Receivable from Federal sources.....	-4,383		-4,383	-4,383
B. Change in unfilled customer orders:				
1. Advance received.....	-162		-162	-162
2. Without advance from Federal sources...	-385		-385	-385
C. Anticipated for rest of year, w/o advance	42,832		42,832	42,832
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	11,756		11,756	11,756
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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D. Other authority withdrawn.....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.....	835,461	2,495	837,956	837,956

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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.....	343,839		343,839	343,839
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	880		880	880
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	442,145	2,495	444,640	444,640
2. Anticipated.....	47,870		47,870	47,870
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	835,461	2,495	837,956	837,956
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.....	-2,929		-2,929	-2,929
B. Unfilled customer orders from Fed. sources	-2,534		-2,534	-2,534
C. Undelivered orders.....	118,350		118,350	118,350
D. Accounts payable.....	29,438		29,438	29,438
15. Outlays:				
A. Disbursements (+)	342,551		342,551	342,551
B. Collections (-)	-24,936		-24,936	-24,936

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Management of lands and resources
OMB Acct: 010-04-1109
Tres Acct: 14-1109

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	343,839
Breakout of Category B - Direct Obligations	
/X: 001 - annual	343,839
Category B - Reimbursable - subtotal	880
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	880

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Management of lands and resources
 OMB Acct: 010-04-1109
 Tres Acct: 14-5482

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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

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 Tres Acct: 14-5482

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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.....	144	144	144
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	24,801	24,801	24,801
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	50	50	50
D. Accounts payable.....	36	36	36
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	58	58	58

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of the Interior
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Tres Acct: 14-5482

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	144
Breakout of Category B - Direct Obligations	
/X: 001 - annual	144

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Construction
 OMB Acct: 010-04-1110
 Tres Acct: 14-1110

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	18,785	18,785	18,785
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,340	11,340	11,340
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	-37	-37	-37
F. Anticipated rest of year.....			
7. Total budgetary resources.....	30,088	30,088	30,088

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Construction
 OMB Acct: 010-04-1110
 Tres Acct: 14-1110

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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.....	3,246	3,246	3,246
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.....	26,842	26,842	26,842
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.....	30,088	30,088	30,088
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	5,164	5,164	5,164
B. Collections (-)			

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Construction
OMB Acct: 010-04-1110
Tres Acct: 14-1110

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,246
Breakout of Category B - Direct Obligations	
/X: 001 -	3,246

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Construction
 OMB Acct: 010-04-1110
 Tres Acct: 69-1110

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

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Construction
OMB Acct: 010-04-1110
Tres Acct: 69-1110 14

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

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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	1	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	1,544	7	14

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

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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.....	801	801	625		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	148,869	148,869			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	149,670	149,670	919	7	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	77	77			25
B. Collections (-)	6	6			
A. Disbursements (+)	718	718	957		
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Payments in lieu of taxes
OMB Acct: 010-04-1114
Tres Acct: 14-1114

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	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	801	625
Breakout of Category B - Direct Obligations		
/01: 001 - annual	801	
/00: 001 - annual		625

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

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
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.....			748	748
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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
F. Anticipated rest of year.....				
7. Total budgetary resources.....	5	1	1,571	151,241

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			625	1,426
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.....				148,869
2. Anticipated.....				
B. 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	1	946	946
11. Total status of budgetary resources.....	5	1	1,571	151,241
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	13	1	1,119	1,119
13. 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	1	39	116
D. Accounts payable.....				6
15. Outlays:				
A. Disbursements (+)			957	1,675
B. Collections (-)				

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Payments in lieu of taxes
 OMB Acct: 010-04-1114
 Tres Acct: 14-5478

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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.....			
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

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 Tres Acct: 14-5478

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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 (-)			

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Oregon and California grant lands
 OMB Acct: 010-04-1116
 Tres Acct: 14-1116

Contacts: MICHAEL REILLY
 3032366320
 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 tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	754	754	754
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	107,762	107,762	107,762

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Oregon and California grant lands
 OMB Acct: 010-04-1116
 Tres Acct: 14-1116

Contacts: MICHAEL REILLY
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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.....	43,134	43,134	43,134
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	64,628	64,628	64,628
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	107,762	107,762	107,762
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.....	23,501	23,501	23,501
D. Accounts payable.....	6,817	6,817	6,817
15. Outlays:			
A. Disbursements (+)	48,857	48,857	48,857
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Oregon and California grant lands
OMB Acct: 010-04-1116
Tres Acct: 14-1116

Contacts: MICHAEL REILLY
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	43,134
Breakout of Category B - Direct Obligations	
/X: 001 -	43,134

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Oregon and California grant lands
 OMB Acct: 010-04-1116
 Tres Acct: 69-1116 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.....	116	116	116
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	157	157	157
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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
 OMB Acct: 010-04-1116
 Tres Acct: 69-1116 14

Contacts: MICHAEL REILLY
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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.....	139	139	139
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	134	134	134
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	31	31	31
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+)	142	142	142
B. Collections (-)			

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8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Oregon and California grant lands
OMB Acct: 010-04-1116
Tres Acct: 69-1116 14

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	139
Breakout of Category B - Direct Obligations	
/X: 001 -	139

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Central hazardous materials fund
 OMB Acct: 010-04-1121
 Tres Acct: 14-1121

Contacts: JOSEPH BARBOUR
 5052486207
 BRIDGET BEINS
 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10,000	10,000	10,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-5,413	-5,413	-5,413
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,268	4,268	4,268
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	120	120	120
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.....	-22	-22	-22
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9,064	9,064	9,064

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Central hazardous materials fund
 OMB Acct: 010-04-1121
 Tres Acct: 14-1121

Contacts: JOSEPH BARBOUR
 5052486207
 BRIDGET BEINS
 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	665	665	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.....	8,279	8,279	8,279
2. Anticipated.....	120	120	120
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	9,064	9,064	9,064
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.....	786	786	786
D. Accounts payable.....	57	57	57
15. Outlays:			
A. Disbursements (+)	1,349	1,349	1,349
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Central hazardous materials fund
OMB Acct: 010-04-1121
Tres Acct: 14-1121

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BRIDGET BEINS
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	665
Breakout of Category B - Direct Obligations	
/X: 001 -	665

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Central hazardous materials fund
 OMB Acct: 010-04-1121
 Tres Acct: 14-1121 14

Contacts: JOSEPH BARBOUR
 5052486207
 BRIDGET BEINS
 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	90	90	90
B. Anticipated.....	110	110	110
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. 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
 OMB Acct: 010-04-1121
 Tres Acct: 14-1121 14

Contacts: JOSEPH BARBOUR
 5052486207
 BRIDGET BEINS
 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	227	227	227
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	104	104	104
2. Anticipated.....	110	110	110
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
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.....	671	671	671
D. Accounts payable.....	26	26	26
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	736	736	736

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Central hazardous materials fund
OMB Acct: 010-04-1121
Tres Acct: 14-1121 14

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	227
Breakout of Category B - Direct Obligations	
/X: 001 -	227

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Wildland fire management
 OMB Acct: 010-04-1125
 Tres Acct: 14-1119

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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.....	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.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	375	375	375

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Wildland fire management
 OMB Acct: 010-04-1125
 Tres Acct: 14-1119

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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.....	770	770	770
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.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	359	359	359
11. Total status of budgetary resources.....	375	375	375
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.....	752	752	752
D. Accounts payable.....	455	455	455
15. Outlays:			
A. Disbursements (+)	17	17	17
B. Collections (-)	-17	-17	-17

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Wildland fire management
OMB Acct: 010-04-1125
Tres Acct: 14-1119

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	770
Breakout of Category B - Direct Obligations	
/X: 001 -	770
Category B - Reimbursable - subtotal	-753
Breakout of Category B - Reimbursable Obligations	
/X: 001 -	-753

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Wildland fire management
 OMB Acct: 010-04-1125
 Tres Acct: 14-1119 14

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	444	444	444
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	444	444	444

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Wildland fire management
 OMB Acct: 010-04-1125
 Tres Acct: 14-1119 14

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	444	444	444
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25	25	25
13. Obligated balance transferred, net.....			
14. Obligated balance, 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
 OMB Acct: 010-04-1125
 Tres Acct: 14-1120

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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.....	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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	140	140	140

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Wildland fire management
 OMB Acct: 010-04-1125
 Tres Acct: 14-1120

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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.....	140	140	140
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
 OMB Acct: 010-04-1125
 Tres Acct: 14-1120 14

Contacts: JOSEPH BARBOUR
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 JEANNETTE DAVIS
 3032366320

	/ 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.....	145	145	145
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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
 OMB Acct: 010-04-1125
 Tres Acct: 14-1120 14

Contacts: JOSEPH BARBOUR
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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.....	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.....	52	52	52
D. Accounts payable.....	13	13	13
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Wildland fire management
 OMB Acct: 010-04-1125
 Tres Acct: 14-1125

Contacts: JOSEPH BARBOUR
 5052486207
 BRIDGET BEINS
 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	979,253	979,253	979,253
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-417,557	-417,557	-417,557
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.....	8,279	8,279	8,279
2. Receivable from Federal sources.....	-1,558	-1,558	-1,558
B. Change in unfilled customer orders:			
1. Advance received.....	-489	-489	-489
2. Without advance from Federal sources...	18,889	18,889	18,889
C. Anticipated for rest of year, w/o advance	4,879	4,879	4,879
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,066	2,066	2,066
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	607,230	607,230	607,230

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Wildland fire management
 OMB Acct: 010-04-1125
 Tres Acct: 14-1125

Contacts: JOSEPH BARBOUR
 5052486207
 BRIDGET BEINS
 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	97,236	97,236	97,236
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	7,282	7,282	7,282
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	373,834	373,834	373,834
2. Anticipated.....	28,879	28,879	28,879
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	100,000	100,000	100,000
11. Total status of budgetary resources.....	607,230	607,230	607,230
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.....	-5,129	-5,129	-5,129
B. Unfilled customer orders from Fed. sources	-24,802	-24,802	-24,802
C. Undelivered orders.....	41,827	41,827	41,827
D. Accounts payable.....	8,154	8,154	8,154
15. Outlays:			
A. Disbursements (+)	135,132	135,132	135,132
B. Collections (-)	-7,790	-7,790	-7,790

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Wildland fire management
OMB Acct: 010-04-1125
Tres Acct: 14-1125

Contacts: JOSEPH BARBOUR
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BRIDGET BEINS
3039846828

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	97,236
Breakout of Category B - Direct Obligations	
/X: 001 - annual	97,236
Category B - Reimbursable - subtotal	7,282
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	7,282

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Wildland fire management
 OMB Acct: 010-04-1125
 Tres Acct: 14-1125 14

Contacts: JOSEPH BARBOUR
 5052486207
 BRIDGET BEINS
 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	54,308	54,308	54,308
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,623	5,623	5,623
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....	-1	-1	-1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-14,226	-14,226	-14,226
C. Anticipated for rest of year, w/o advance	1,289	1,289	1,289
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	586	586	586
B. Anticipated.....	522	522	522
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	60,516	60,516	60,516

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Wildland fire management
 OMB Acct: 010-04-1125
 Tres Acct: 14-1125 14

Contacts: JOSEPH BARBOUR
 5052486207
 BRIDGET BEINS
 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	31,300	31,300	31,300
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-1,134	-1,134	-1,134
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	29,216	29,216	29,216
2. Anticipated.....	522	522	522
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,139	1,139	1,139
11. Total status of budgetary resources.....	60,516	60,516	60,516
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,944	11,944	11,944
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	256	256	256
B. Unfilled customer orders from Fed. sources	-15,163	-15,163	-15,163
C. Undelivered orders.....	5,915	5,915	5,915
D. Accounts payable.....	527	527	527
15. Outlays:			
A. Disbursements (+)	36,217	36,217	36,217
B. Collections (-)			

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Wildland fire management
OMB Acct: 010-04-1125
Tres Acct: 14-1125 14

Contacts: JOSEPH BARBOUR
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BRIDGET BEINS
3039846828

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	31,300
Breakout of Category B - Direct Obligations	
/X: 001 -	31,300
Category B - Reimbursable - subtotal	-1,134
Breakout of Category B - Reimbursable Obligations	
/X: 001 -	-1,134

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Helium fund
 OMB Acct: 010-04-4053
 Tres Acct: 14-4053

Contacts: MICHAEL REILLY
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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.....	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.....	8,098	8,098	8,098
2. Receivable from Federal sources.....	459	459	459
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	6,587	6,587	6,587
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	63	63	63
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	57,623	57,623	57,623

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Helium fund
 OMB Acct: 010-04-4053
 Tres Acct: 14-4053

Contacts: MICHAEL REILLY
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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.....	2,493	2,493	2,493
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	48,606	48,606	48,606
2. Anticipated.....	6,524	6,524	6,524
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	57,623	57,623	57,623
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.....	-10,055	-10,055	-10,055
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	841	841	841
D. Accounts payable.....	476	476	476
15. Outlays:			
A. Disbursements (+)	2,671	2,671	2,671
B. Collections (-)	-8,454	-8,454	-8,454

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Helium fund
OMB Acct: 010-04-4053
Tres Acct: 14-4053

Contacts: MICHAEL REILLY
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	2,493
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	2,493

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Working capital fund
 OMB Acct: 010-04-4525
 Tres Acct: 14-4525

Contacts: MICHAEL REILLY
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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.....	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.....	12,286	12,286	12,286
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	11,214	11,214	11,214
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	545	545	545
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	48,432	48,432	48,432

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Working capital fund
 OMB Acct: 010-04-4525
 Tres Acct: 14-4525

Contacts: MICHAEL REILLY
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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.....	24,292	24,292	24,292
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13,470	13,470	13,470
2. Anticipated.....	10,669	10,669	10,669
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	48,432	48,432	48,432
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 (+)	9,720	9,720	9,720
B. Collections (-)	-12,286	-12,286	-12,286

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Working capital fund
OMB Acct: 010-04-4525
Tres Acct: 14-4525

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	24,292
Breakout of Category B - Reimbursable Obligations	
/X: 001 -	24,292

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Service charges, deposits, and forfeitures
 OMB Acct: 010-04-5017
 Tres Acct: 14-5017

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,570	5,570	5,570
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,930	1,930	1,930
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.....	105	105	105
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-17	-17	-17
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,859	15,859	15,859

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Service charges, deposits, and forfeitures
 OMB Acct: 010-04-5017
 Tres Acct: 14-5017

Contacts: MICHAEL REILLY
 3032366320
 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.....	6,861	6,861	6,861
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,173	7,173	7,173
2. Anticipated.....	1,825	1,825	1,825
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	15,859	15,859	15,859
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.....	3,184	3,184	3,184
D. Accounts payable.....	482	482	482
15. Outlays:			
A. Disbursements (+)	6,645	6,645	6,645
B. Collections (-)			

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Service charges, deposits, and forfeitures
OMB Acct: 010-04-5017
Tres Acct: 14-5017

Contacts: MICHAEL REILLY
3032366320

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,861
Breakout of Category B - Direct Obligations	
/X: 001 - annual	6,861

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Land acquisition
 OMB Acct: 010-04-5033
 Tres Acct: 14-5033

Contacts: MICHAEL REILLY
 3032366320
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 3032366320

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	31,100	4,300	35,400	35,400
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	18,166		18,166	18,166
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	32,195		32,195	32,195
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	3,687		3,687	3,687
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....	-3,687		-3,687	-3,687
2. Without advance from Federal sources...	-215		-215	-215
C. Anticipated for rest of year, w/o advance	215		215	215
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,023		1,023	1,023
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....	-115	-9	-124	-124
F. Anticipated rest of year.....				
7. Total budgetary resources.....	82,369	4,291	86,660	86,660

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Land acquisition
 OMB Acct: 010-04-5033
 Tres Acct: 14-5033

Contacts: MICHAEL REILLY
 3032366320
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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.....	25,270		25,270	25,270
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	57,099	4,291	61,390	61,390
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.....	82,369	4,291	86,660	86,660
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	-864		-864	-864
C. Undelivered orders.....	3,215		3,215	3,215
D. Accounts payable.....	4,447		4,447	4,447
15. Outlays:				
A. Disbursements (+)	19,980		19,980	19,980
B. Collections (-)				

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,309

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Land acquisition
OMB Acct: 010-04-5033
Tres Acct: 14-5033

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	25,270
Breakout of Category B - Direct Obligations	
/X: 001 - annual	25,270

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Range improvements
 OMB Acct: 010-04-5132
 Tres Acct: 14-1132

Contacts: MICHAEL REILLY
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,262	2,262	2,262
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.....	2,262	2,262	2,262

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Range improvements
 OMB Acct: 010-04-5132
 Tres Acct: 14-1132

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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.....	2,262	2,262	2,262
11. Total status of budgetary resources.....	2,262	2,262	2,262

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....
13. Obligated balance transferred, net.....
14. Obligated balance, 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
 OMB Acct: 010-04-5132
 Tres Acct: 14-5132

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7,738	7,738	7,738
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,436	3,436	3,436
B. Net transfers, balances.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	37	37	37
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,211	11,211	11,211

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Range improvements
 OMB Acct: 010-04-5132
 Tres Acct: 14-5132

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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.....	1,675	1,675	1,675
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,573	9,573	9,573
2. Anticipated.....	-37	-37	-37
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11,211	11,211	11,211
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.....	1,075	1,075	1,075
D. Accounts payable.....	110	110	110
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	3,666	3,666	3,666

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,314

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Range improvements
OMB Acct: 010-04-5132
Tres Acct: 14-5132

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,675
Breakout of Category B - Direct Obligations	
/X: 001 -	1,675

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-1117

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

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-1117

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-1118

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

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-1118

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

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-1140

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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
 OMB Acct: 010-04-9921
 Tres Acct: 14-1140

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,000	10,000	10,000
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 (+)			
B. Collections (-)			

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-1143

Contacts: MICHAEL REILLY
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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
 OMB Acct: 010-04-9921
 Tres Acct: 14-1143

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,866	1,866	1,866
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 (+)			
B. Collections (-)			

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-5016

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	17	17	17
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.....	17	17	17

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-5016

Contacts: MICHAEL REILLY
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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	17	17
3. Exempt from 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.....	17	17	17
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	17	17	17
B. Collections (-)			

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5016

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	17
Breakout of Category B - Direct Obligations	
/X: 001 -	17

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-5032

Contacts: MICHAEL REILLY
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	55	55	55
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	55	55	55

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-5032

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

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

PAGE 2,328

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5032

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/ X
UNEXPIRD

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

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-5044

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

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-5044

Contacts: MICHAEL REILLY
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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.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 (+)	1	1	1
B. Collections (-)			

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(In thousands of dollars)

PAGE 2,331

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5044

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/ X
UNEXPIRD

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

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-5045

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	533	533	533
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.....	533	533	533

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-5045

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	533	533	533
3. Exempt from 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.....	533	533	533
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	533	533	533
B. Collections (-)			

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5045

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	533
Breakout of Category B - Direct Obligations	
/X: 001 -	533

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-5129

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	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
 OMB Acct: 010-04-9921
 Tres Acct: 14-5129

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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.....	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

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

PAGE 2,337

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5129

Contacts: MICHAEL REILLY
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	201
Breakout of Category B - Direct Obligations	
/X: 001 -	201

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-5133

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	42	42	42
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.....	42	42	42

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-5133

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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	42	42
3. Exempt from 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.....	42	42	42
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	42	42	42
B. Collections (-)			

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

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5133

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	42
Breakout of Category B - Direct Obligations	
/X: 001 -	42

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-5134

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	7	7	7
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.....	7	7	7

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-5134

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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	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.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 (+)	7	7	7
B. Collections (-)			

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,343

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5134

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7
Breakout of Category B - Direct Obligations	
/X: 001 -	7

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-5896

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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
 OMB Acct: 010-04-9921
 Tres Acct: 14-5896

Contacts: MICHAEL REILLY
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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.....	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 (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	508
Breakout of Category B - Direct Obligations	
/X: 001 -	508

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent operating funds
 OMB Acct: 010-04-9926
 Tres Acct: 14-5018

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	824	824	824
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,176	1,176	1,176
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,878	4,878	4,878

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent operating funds
 OMB Acct: 010-04-9926
 Tres Acct: 14-5018

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,382	1,382	1,382
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,321	2,321	2,321
2. Anticipated.....	1,175	1,175	1,175
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,878	4,878	4,878
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.....	33	33	33
D. Accounts payable.....	46	46	46
15. Outlays:			
A. Disbursements (+)	1,775	1,775	1,775
B. Collections (-)			

05/23/01
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5018

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,382
Breakout of Category B - Direct Obligations	
/X: 001 - annual	1,382

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent operating funds
 OMB Acct: 010-04-9926
 Tres Acct: 14-5048

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5	5	5
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	245	245	245
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.....	6	6	6
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	614	614	614

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent operating funds
 OMB Acct: 010-04-9926
 Tres Acct: 14-5048

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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.....	270	270	270
2. Anticipated.....	239	239	239
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	614	614	614
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.....	6	6	6
D. Accounts payable.....	15	15	15
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	124	124	124

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8.52.44
(MAX-BE133E01)

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

PAGE 2,352

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5048

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/ X
UNEXPIRD

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

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent operating funds
 OMB Acct: 010-04-9926
 Tres Acct: 14-5056

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	133	133	133
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	67	67	67
2. Unobligated balance:			
A. Brought forward, October 1.....	113	113	113
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	313	313	313

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent operating funds
 OMB Acct: 010-04-9926
 Tres Acct: 14-5056

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	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.....	245	245	245
2. Anticipated.....	67	67	67
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	313	313	313
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.....	20	20	20
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	14	14	14
B. Collections (-)			

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5056

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/ X
UNEXPIRD

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

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent operating funds
 OMB Acct: 010-04-9926
 Tres Acct: 14-5165

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	421	421	421
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	8,937	8,937	8,937
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.....	71	71	71
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	17,887	17,887	17,887

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent operating funds
 OMB Acct: 010-04-9926
 Tres Acct: 14-5165

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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.....	2,444	2,444	2,444
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,578	6,578	6,578
2. Anticipated.....	8,865	8,865	8,865
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	17,887	17,887	17,887
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.....	1,345	1,345	1,345
D. Accounts payable.....	420	420	420
15. Outlays:			
A. Disbursements (+)	3,647	3,647	3,647
B. Collections (-)			

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

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5165

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,444
Breakout of Category B - Direct Obligations	
/X: 001 - annual	2,444

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent operating funds
 OMB Acct: 010-04-9926
 Tres Acct: 14-5232

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	29,428	29,428	29,428
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.....	3	3	3
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	40,413	40,413	40,413

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent operating funds
 OMB Acct: 010-04-9926
 Tres Acct: 14-5232

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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.....	5,870	5,870	5,870
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	34,547	34,547	34,547
2. Anticipated.....	-3	-3	-3
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	40,413	40,413	40,413
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.....	4,743	4,743	4,743
D. Accounts payable.....	230	230	230
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	6,997	6,997	6,997

05/23/01
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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(In thousands of dollars)

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5232

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,870
Breakout of Category B - Direct Obligations	
/X: 001 - annual	5,870

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent operating funds
 OMB Acct: 010-04-9926
 Tres Acct: 14-5249

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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.....	2,018	2,018	2,018
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.....	50	50	50
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	17,567	17,567	17,567

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent operating funds
 OMB Acct: 010-04-9926
 Tres Acct: 14-5249

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,861	2,861	2,861
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	12,738	12,738	12,738
2. Anticipated.....	1,968	1,968	1,968
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	17,567	17,567	17,567
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.....	1,129	1,129	1,129
D. Accounts payable.....	317	317	317
15. Outlays:			
A. Disbursements (+)	3,748	3,748	3,748
B. Collections (-)			

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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5249

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,861
Breakout of Category B - Direct Obligations	
/X: 001 - annual	2,861

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent operating funds
 OMB Acct: 010-04-9926
 Tres Acct: 14-5413

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,989	2,989	2,989
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	2,511	2,511	2,511
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.....	148	148	148
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,104	10,104	10,104

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent operating funds
 OMB Acct: 010-04-9926
 Tres Acct: 14-5413

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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.....	2,509	2,509	2,509
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,232	5,232	5,232
2. Anticipated.....	2,364	2,364	2,364
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,104	10,104	10,104
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.....	833	833	833
D. Accounts payable.....	184	184	184
15. Outlays:			
A. Disbursements (+)	2,626	2,626	2,626
B. Collections (-)			

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,367

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5413

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,509
Breakout of Category B - Direct Obligations	
/X: 001 - annual	2,509

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent operating funds
 OMB Acct: 010-04-9926
 Tres Acct: 14-5465

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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
 OMB Acct: 010-04-9926
 Tres Acct: 14-5465

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

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent operating funds
 OMB Acct: 010-04-9926
 Tres Acct: 14-5662

Contacts: MICHAEL REILLY
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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.....	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

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent operating funds
 OMB Acct: 010-04-9926
 Tres Acct: 14-5662

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,542	3,542	3,542
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	5,258	5,258	5,258
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.....	115	115	115
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	21,898	21,898	21,898

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Miscellaneous trust funds
 OMB Acct: 010-04-9971
 Tres Acct: 14-8069

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,575	4,575	4,575
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	12,180	12,180	12,180
2. Anticipated.....	5,143	5,143	5,143
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	21,898	21,898	21,898
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.....	4,977	4,977	4,977
D. Accounts payable.....	253	253	253
15. Outlays:			
A. Disbursements (+)	5,611	5,611	5,611
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,374

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous trust funds
OMB Acct: 010-04-9971
Tres Acct: 14-8069

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,575
Breakout of Category B - Direct Obligations	
/X: 001 -	4,575

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.....	2,006,899	156,800	2,163,699		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-350,392		-350,392		
E. Other.....	22,142		22,142		
2. Unobligated balance:					
A. Brought forward, October 1.....	244,451		244,451	809	6
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	57,666		57,666		
2. Receivable from Federal sources.....	-5,500		-5,500		
B. Change in unfilled customer orders:					
1. Advance received.....	-3,982		-3,982		
2. Without advance from Federal sources...	4,063		4,063		
C. Anticipated for rest of year, w/o advance	67,136		67,136		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17,421		17,421	735	1
B. Anticipated.....	632		632		
5. Temp not available pursuant to Public Law....	-17		-17		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,409	-345	-4,754		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,066,607	156,456	2,223,063	1,544	7

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.....	575,616	801	576,417	625	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	33,060		33,060		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,245,145	155,655	1,400,800		
2. Anticipated.....	116,300		116,300		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	97,352		97,352	919	7
11. Total status of budgetary resources.....	2,066,607	156,456	2,223,063	1,544	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	314,735		314,735	1,067	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-17,857		-17,857		
B. Unfilled customer orders from Fed. sources	-43,363		-43,363		
C. Undelivered orders.....	248,939	77	249,016		
D. Accounts payable.....	52,985	6	52,991		
15. Outlays:					
A. Disbursements (+)	638,811	718	639,529	957	
B. Collections (-)	-53,684		-53,684		

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					2,163,699
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-350,392
E. Other.....					22,142
2. Unobligated balance:					
A. Brought forward, October 1.....	2	5	1	823	245,274
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					57,666
2. Receivable from Federal sources.....					-5,500
B. Change in unfilled customer orders:					
1. Advance received.....					-3,982
2. Without advance from Federal sources...					4,063
C. Anticipated for rest of year, w/o advance					67,136
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12			748	18,169
B. Anticipated.....					632
5. Temp not available pursuant to Public Law....					-17
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-4,754
F. Anticipated rest of year.....					
7. Total budgetary resources.....	14	5	1	1,571	2,224,634

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: BUREAU TOTAL
 OMB Acct: 010-04-
 Tres Acct:

	/ 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				625	577,042
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					33,060
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,400,800
2. Anticipated.....					116,300
B. 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	5	1	946	98,298
11. Total status of budgetary resources.....	14	5	1	1,571	2,224,634
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37	13	1	1,119	315,854
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
	25	13	1	39	249,055
					52,991
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					
				957	640,486
					-53,684

Agency: Department of the Interior
 Bureau: Minerals Management Service
 Acct: Royalty and offshore minerals management
 OMB Acct: 010-06-1917
 Tres Acct: 14-1917

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 7037871243

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
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.....	8,769				8,769
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	115,070		222		115,292
2. Receivable from Federal sources.....	13,203		467		13,670
B. Change in unfilled customer orders:					
1. Advance received.....	-222				-222
2. Without advance from Federal sources...	46,911		1,776		48,687
C. Anticipated for rest of year, w/o advance	63,865				63,865
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,006				8,006
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	255,604	2,993	132,588		391,185

Footnotes appear on following page.

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,380

Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Royalty and offshore minerals management
OMB Acct: 010-06-1917
Tres Acct: 14-1917

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/X Ln 3A1 3a1 Collections related to OCS Revenues - 43,570,719
/X Ln 3C 3c Anticipated rest of year Without Advances related to OCS Revenues - \$63,839,281 3c Anticipated rest of year
Without Advances related to Royalty Rate Relief - \$26,000
/X Ln 8B2 8b2 Obligations related to OCS Revenues - 70,931,012

Agency: Department of the Interior
 Bureau: Minerals Management Service
 Acct: Royalty and offshore minerals management
 OMB Acct: 010-06-1917
 Tres Acct: 14-1917

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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.....		2,993	53,613		56,606
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	222,060		699		222,759
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	33,544		78,275		111,819
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	255,604	2,993	132,588		391,185
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,780			427	59,207
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-37,718		-467		-38,185
B. Unfilled customer orders from Fed. sources	-112,071		-1,776		-113,847
C. Undelivered orders.....	192,344	1,003	3,360		196,707
D. Accounts payable.....	4,983	573	5,790		11,346
15. Outlays:					
A. Disbursements (+)	165,180	1,417	45,162	427	212,186
B. Collections (-)	-114,849		-222		-115,071

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Royalty and offshore minerals management
OMB Acct: 010-06-1917
Tres Acct: 14-1917

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD
Category B detailed information			
Category B - Direct - subtotal		2,993	53,613
Breakout of Category B - Direct Obligations			
01/02: 001 - Annual		2,993	
/01: 001 - annual			53,613
Category B - Reimbursable - subtotal	222,060		699
Breakout of Category B - Reimbursable Obligations			
/X: 002 - Annual	222,060		
/01: 002 - Annual			699

Agency: Department of the Interior
 Bureau: Minerals Management Service
 Acct: Royalty and offshore minerals management
 OMB Acct: 010-06-1917
 Tres Acct: 14-1917

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DELBERT D. MATHESON, JR.
 7037871243

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	250		106	3	474
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	104				
2. Receivable from Federal sources.....	-78		1		
B. Change in unfilled customer orders:					
1. Advance received.....	-120				
2. Without advance from Federal sources...	74		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.....	409		10		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.....	640		122	3	487

Agency: Department of the Interior
 Bureau: Minerals Management Service
 Acct: Royalty and offshore minerals management
 OMB Acct: 010-06-1917
 Tres Acct: 14-1917

Contacts: TERESA WEAVER
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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:					
1. Category A.....					
2. Total, Category B.....	556		15		3
3. Exempt from 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.....	83		107	3	484
	640		122	3	487
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,733	17	870	5	498
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	28		-265		
B. Unfilled customer orders from Fed. sources	-93		-6		-6
C. Undelivered orders.....	356		844	3	534
D. Accounts payable.....	9				-32
15. Outlays:					
A. Disbursements (+)	10,585	17	295	2	-8
B. Collections (-)	15				

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OFFICE OF MANAGEMENT AND BUDGET
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2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Royalty and offshore minerals management
OMB Acct: 010-06-1917
Tres Acct: 14-1917

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	556	15	3
Breakout of Category B - Direct Obligations			
/00: 001 - Annual	556		
/99: 001 - annual		15	
/98: 001 - Annual			3

Agency: Department of the Interior
 Bureau: Minerals Management Service
 Acct: Royalty and offshore minerals management
 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...					
C. Anticipated 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		249	36
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8	37	42	920	43

Agency: Department of the Interior
 Bureau: Minerals Management Service
 Acct: Royalty and offshore minerals management
 OMB Acct: 010-06-1917
 Tres Acct: 14-1917

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DELBERT D. MATHESON, JR.
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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.....				
2. Total, Category B.....		30		
3. Exempt from 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	7	42	919	43
8	37	42	920	43

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

C. Undelivered orders.....

D. Accounts payable.....

18	-25		-214	
	204		828	
	36	-1		

15. Outlays:

A. Disbursements (+)

B. Collections (-)

6	37	5	186	
---	----	---	-----	--

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SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Royalty and offshore minerals management
OMB Acct: 010-06-1917
Tres Acct: 14-1917

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/ 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	30
Breakout of Category B - Direct Obligations	
/97: 001 - Annual	30

Agency: Department of the Interior
 Bureau: Minerals Management Service
 Acct: Royalty and offshore minerals management
 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.....	1,568	10,337
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	104	115,396
2. Receivable from Federal sources.....	-77	13,593
B. Change in unfilled customer orders:		
1. Advance received.....	-120	-342
2. Without advance from Federal sources...	80	48,767
C. Anticipated for rest of year, w/o advance		63,865
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	747	8,753
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.....		-294
F. Anticipated rest of year.....		
7. Total budgetary resources.....	2,302	393,487

Agency: Department of the Interior
 Bureau: Minerals Management Service
 Acct: Royalty and offshore minerals management
 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.....	604	57,210
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		222,759
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		111,819
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,696	1,696
11. Total status of budgetary resources.....	2,302	393,487
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	13,489	72,696
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-237	-38,422
B. Unfilled customer orders from Fed. sources	-344	-114,191
C. Undelivered orders.....	2,787	199,494
D. Accounts payable.....	12	11,358
15. Outlays:		
A. Disbursements (+)	11,125	223,311
B. Collections (-)	15	-115,056

Agency: Department of the Interior
 Bureau: Minerals Management Service
 Acct: Mineral leasing and associated payments
 OMB Acct: 010-06-5003
 Tres Acct: 14-5003

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	513,702	513,702	513,702
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.....	513,702	513,702	513,702

Agency: Department of the Interior
 Bureau: Minerals Management Service
 Acct: Mineral leasing and associated payments
 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.....	513,702	513,702	513,702
3. Exempt from 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.....	513,702	513,702	513,702
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	513,702	513,702	513,702
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Mineral leasing and associated payments
OMB Acct: 010-06-5003
Tres Acct: 14-5003

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	513,702
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	513,702

Agency: Department of the Interior
 Bureau: Minerals Management Service
 Acct: National forests fund, Payment to States
 OMB Acct: 010-06-5243
 Tres Acct: 14-5243

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,027	2,027	2,027
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.....	2,027	2,027	2,027

Agency: Department of the Interior
 Bureau: Minerals Management Service
 Acct: National forests fund, Payment to States
 OMB Acct: 010-06-5243
 Tres Acct: 14-5243

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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.....	2,027	2,027	2,027
3. Exempt from 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.....	2,027	2,027	2,027
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,027	2,027	2,027
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: National forests fund, Payment to States
OMB Acct: 010-06-5243
Tres Acct: 14-5243

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,027
Breakout of Category B - Direct Obligations	
/X: 001 -	2,027

Agency: Department of the Interior
 Bureau: Minerals Management Service
 Acct: Leases of lands acquired for flood control, navigation, and alli
 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.....	1,398	1,398	1,398
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.....	1,398	1,398	1,398

Agency: Department of the Interior
 Bureau: Minerals Management Service
 Acct: Leases of lands acquired for flood control, navigation, and alli
 OMB Acct: 010-06-5248
 Tres Acct: 14-5248

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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.....	1,398	1,398	1,398
3. Exempt from 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.....	1,398	1,398	1,398
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,398	1,398	1,398
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 2,399

Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Leases of lands acquired for flood control, navigation, and alli
OMB Acct: 010-06-5248
Tres Acct: 14-5248

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,398
Breakout of Category B - Direct Obligations	
/X: 001 -	1,398

Agency: Department of the Interior
 Bureau: Minerals Management Service
 Acct: Oil spill research
 OMB Acct: 010-06-8370
 Tres Acct: 14-8370

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DELBERT D. MATHESON, JR.
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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.....	3,052	3,052	3,052
E. Other.....	3,066	3,066	3,066
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.....	81	81	81
2. Receivable from Federal sources.....	-59	-59	-59
B. Change in unfilled customer orders:			
1. Advance received.....	-9	-9	-9
2. Without advance from Federal sources...	635	635	635
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	371	371	371
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-13	-13	-13
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,146	7,146	7,146

Agency: Department of the Interior
 Bureau: Minerals Management Service
 Acct: Oil spill research
 OMB Acct: 010-06-8370
 Tres Acct: 14-8370

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DELBERT D. MATHESON, JR.
 7037871243

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,050	3,050	3,050
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	76	76	76
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,020	4,020	4,020
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,146	7,146	7,146
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.....	20	20	20
B. Unfilled customer orders from Fed. sources	-669	-669	-669
C. Undelivered orders.....	5,688	5,688	5,688
D. Accounts payable.....	109	109	109
15. Outlays:			
A. Disbursements (+)	2,746	2,746	2,746
B. Collections (-)	-72	-72	-72

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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,402

Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Oil spill research
OMB Acct: 010-06-8370
Tres Acct: 14-8370

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,050
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	3,050
Category B - Reimbursable - subtotal	76
Breakout of Category B - Reimbursable Obligations	
/X: 002 - Annual	76

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	517,127	3,000	130,410		650,537
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,052				3,052
E. Other.....	3,066				3,066
2. Unobligated balance:					
A. Brought forward, October 1.....	8,791				8,791
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	115,151		222		115,373
2. Receivable from Federal sources.....	13,144		467		13,611
B. Change in unfilled customer orders:					
1. Advance received.....	-231				-231
2. Without advance from Federal sources...	47,546		1,776		49,322
C. Anticipated for rest of year, w/o advance	63,865				63,865
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,377				8,377
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-13	-7	-287		-307
F. Anticipated rest of year.....					
7. Total budgetary resources.....	779,877	2,993	132,588		915,458

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.....	520,177	2,993	53,613		576,783
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	222,136		699		222,835
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	37,564		78,275		115,839
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	779,877	2,993	132,588		915,458
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,495			427	64,922
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-37,698		-467		-38,165
B. Unfilled customer orders from Fed. sources	-112,740		-1,776		-114,516
C. Undelivered orders.....	198,032	1,003	3,360		202,395
D. Accounts payable.....	5,092	573	5,790		11,455
15. Outlays:					
A. Disbursements (+)	685,053	1,417	45,162	427	732,059
B. Collections (-)	-114,921		-222		-115,143

Agency: Department of the Interior
 Bureau: Minerals Management Service
 Acct: BUREAU TOTAL
 OMB Acct: 010-06-
 Tres Acct:

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	250		106	3	474
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	104				
2. Receivable from Federal sources.....	-78		1		
B. Change in unfilled customer orders:					
1. Advance received.....	-120				
2. Without advance from Federal sources...	74		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.....	409		10		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.....	640		122	3	487

Agency: Department of the Interior
 Bureau: Minerals Management Service
 Acct: BUREAU TOTAL
 OMB Acct: 010-06-
 Tres Acct:

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	556		15		3
3. Exempt from 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.....	83		107	3	484
11. Total status of budgetary resources.....	640		122	3	487
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,733	17	870	5	498
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	28		-265		
B. Unfilled customer orders from Fed. sources	-93		-6		-6
C. Undelivered orders.....	356		844	3	534
D. Accounts payable.....	9				-32
15. Outlays:					
A. Disbursements (+)	10,585	17	295	2	-8
B. Collections (-)	15				

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
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...					
C. Anticipated 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		249	36
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8	37	42	920	43

Agency: Department of the Interior
 Bureau: Minerals Management Service
 Acct: BUREAU TOTAL
 OMB Acct: 010-06-
 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.....		30			
3. Exempt from 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	7	42	919	43
	8	37	42	920	43
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					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	6	37	5	186	
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.....		650,537
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		3,052
E. Other.....		3,066
2. Unobligated balance:		
A. Brought forward, October 1.....	1,568	10,359
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....	104	115,477
2. Receivable from Federal sources.....	-77	13,534
B. Change in unfilled customer orders:		
1. Advance received.....	-120	-351
2. Without advance from Federal sources...	80	49,402
C. Anticipated for rest of year, w/o advance		63,865
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	747	9,124
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-307
F. Anticipated rest of year.....		
7. Total budgetary resources.....	2,302	917,760

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.....	604	577,387
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		222,835
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		115,839
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,696	1,696
11. Total status of budgetary resources.....	2,302	917,760
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	13,489	78,411
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-237	-38,402
B. Unfilled customer orders from Fed. sources	-344	-114,860
C. Undelivered orders.....	2,787	205,182
D. Accounts payable.....	12	11,467
15. Outlays:		
A. Disbursements (+)	11,125	743,184
B. Collections (-)	15	-115,128

Agency: Department of the Interior
 Bureau: Office of Surface Mining Reclamation and Enforcement
 Acct: Regulation and technology
 OMB Acct: 010-08-1801
 Tres Acct: 14-1801

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
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.....	15	328	343	69	
2. Receivable from Federal sources.....		381	381	5	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,067	1,067	-106	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,029	407
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	10,952	102,355	113,307	1,128	895

Agency: Department of the Interior
 Bureau: Office of Surface Mining Reclamation and Enforcement
 Acct: Regulation and technology
 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.....	9,863	41,021	50,884	810	86
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		182	182	42	-84
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,089	61,152	62,241		
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.....	10,952	102,355	113,307	276 1,128	893 895
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 (+)	235	23,840	24,075	20,134	154
B. Collections (-)	-15	-328	-343	-69	

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
OMB Acct: 010-08-1801
Tres Acct: 14-1801

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	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	9,863	41,021	810	86
Breakout of Category B - Direct Obligations				
/X: 001 - appropriation	9,863			
/01: 001 - appropriation		41,021		
/00: 001 - Appropriation			810	
/99: 001 - Appropriation				86
Category B - Reimbursable - subtotal		182	42	-84
Breakout of Category B - Reimbursable Obligations				
/01: 001 - appropriation		182		
/00: 001 - Appropriation			42	
/99: 001 - Appropriation				-84

Agency: Department of the Interior
 Bureau: Office of Surface Mining Reclamation and Enforcement
 Acct: Regulation and technology
 OMB Acct: 010-08-1801
 Tres Acct: 14-1801

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	/ 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.....				69	412
2. Receivable from Federal sources.....	3			8	389
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-7			-113	954
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	57	98	3	1,594	1,594
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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
F. Anticipated rest of year.....					
7. Total budgetary resources.....	533	1,635	2,193	6,384	119,691

Agency: Department of the Interior
 Bureau: Office of Surface Mining Reclamation and Enforcement
 Acct: Regulation and technology
 OMB Acct: 010-08-1801
 Tres Acct: 14-1801

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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.....	5	1	-3	899	51,783
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3	59	5	25	207
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					62,241
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.....	526	1,575	2,190	5,460	5,460
	533	1,635	2,193	6,384	119,691
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.....	-3			-15	-396
B. Unfilled customer orders from Fed. sources	-45			-147	-1,214
C. Undelivered orders.....	85	33		5,864	30,723
D. Accounts payable.....			1	36	2,169
15. Outlays:					
A. Disbursements (+)	12	11		20,311	44,386
B. Collections (-)				-69	-412

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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
OMB Acct: 010-08-1801
Tres Acct: 14-1801

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	5	1	-3
Breakout of Category B - Direct Obligations			
/98: 001 - appropriation	5		
/97: 001 - appropriation		1	
/96: 001 - appropriation			-3
Category B - Reimbursable - subtotal	3	59	5
Breakout of Category B - Reimbursable Obligations			
/98: 001 - appropriation	3		
/97: 001 - appropriation		59	
/96: 001 - appropriation			5

Agency: Department of the Interior
 Bureau: Office of Surface Mining Reclamation and Enforcement
 Acct: Regulation and technology
 OMB Acct: 010-08-1801
 Tres Acct: 14-5063

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	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.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	234	234	234

Agency: Department of the Interior
 Bureau: Office of Surface Mining Reclamation and Enforcement
 Acct: Regulation and technology
 OMB Acct: 010-08-1801
 Tres Acct: 14-5063

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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.....	234	234	234
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	234	234	234
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.....	125	125	125
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	100	100	100
B. Collections (-)			

Agency: Department of the Interior
 Bureau: Office of Surface Mining Reclamation and Enforcement
 Acct: Abandoned mine reclamation fund
 OMB Acct: 010-08-5015
 Tres Acct: 12-5015 14

Contacts: Carolyn Merrell
 5042555743
 Cynthia R. Harris
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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.....	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.....	12	12	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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	164	164	164

Agency: Department of the Interior
 Bureau: Office of Surface Mining Reclamation and Enforcement
 Acct: Abandoned mine reclamation fund
 OMB Acct: 010-08-5015
 Tres Acct: 12-5015 14

Contacts: Carolyn Merrell
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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.....	46	46	46
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	114	114	114
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4	4	4
11. Total status of budgetary resources.....	164	164	164
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.....	863	863	863
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	100	100	100

05/23/01
8.52.44
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,421

Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: Abandoned mine reclamation fund
OMB Acct: 010-08-5015
Tres Acct: 12-5015 14

Contacts: Carolyn Merrell
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	46
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	46

Agency: Department of the Interior
 Bureau: Office of Surface Mining Reclamation and Enforcement
 Acct: Abandoned mine reclamation fund
 OMB Acct: 010-08-5015
 Tres Acct: 14-5015

Contacts: THERESA CAROLLO
 3032360330
 JOANN HAGAN
 3032360330

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	399,574	399,574	399,574
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	15,194	15,194	15,194
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.....	77	77	77
2. Receivable from Federal sources.....	73	73	73
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-1	-1	-1
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	18,280	18,280	18,280
B. Anticipated.....	19,583	19,583	19,583
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-686	-686	-686
F. Anticipated rest of year.....			
7. Total budgetary resources.....	506,267	506,267	506,267

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

Contacts: THERESA CAROLLO
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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.....	295,443	295,443	295,443
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	279	279	279
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	177,147	177,147	177,147
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	33,398	33,398	33,398
11. Total status of budgetary resources.....	506,267	506,267	506,267
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.....	-76	-76	-76
B. Unfilled customer orders from Fed. sources	-133	-133	-133
C. Undelivered orders.....	255,588	255,588	255,588
D. Accounts payable.....	916	916	916
15. Outlays:			
A. Disbursements (+)	271,288	271,288	271,288
B. Collections (-)	-77	-77	-77

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,424

Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: Abandoned mine reclamation fund
OMB Acct: 010-08-5015
Tres Acct: 14-5015

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	295,443
Breakout of Category B - Direct Obligations	
/X: 001 - appropriation	295,443
Category B - Reimbursable - subtotal	279
Breakout of Category B - Reimbursable Obligations	
/X: 001 - appropriation	279

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.....	399,587	100,801	500,388		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	15,194		15,194		
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.....	92	328	420	69	
2. Receivable from Federal sources.....	73	381	454	5	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1	1,067	1,066	-106	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18,294		18,294	1,029	407
B. Anticipated.....	19,583		19,583		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-686	-222	-908		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	517,617	102,355	619,972	1,128	895

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.....	305,352	41,021	346,373	810	86
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	279	182	461	42	-84
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	178,584	61,152	239,736		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	33,402		33,402	276	893
11. Total status of budgetary resources.....	517,617	102,355	619,972	1,128	895
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.....	-76	-381	-457	-12	
B. Unfilled customer orders from Fed. sources	-133	-1,067	-1,200	-71	-31
C. Undelivered orders.....	266,204	15,231	281,435	5,598	148
D. Accounts payable.....	919	2,133	3,052		35
15. Outlays:					
A. Disbursements (+)	271,723	23,840	295,563	20,134	154
B. Collections (-)	-92	-328	-420	-69	

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.....					500,388
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					15,194
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.....				69	489
2. Receivable from Federal sources.....	3			8	462
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-7			-113	953
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	57	98	3	1,594	19,888
B. Anticipated.....					19,583
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-908
F. Anticipated rest of year.....					
7. Total budgetary resources.....	533	1,635	2,193	6,384	626,356

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.....	5	1	-3	899	347,272
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3	59	5	25	486
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					239,736
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	526	1,575	2,190	5,460	38,862
	533	1,635	2,193	6,384	626,356
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.....	-3			-15	-472
B. Unfilled customer orders from Fed. sources	-45			-147	-1,347
C. Undelivered orders.....	85	33		5,864	287,299
D. Accounts payable.....			1	36	3,088
15. Outlays:					
A. Disbursements (+)	12	11		20,311	315,874
B. Collections (-)				-69	-489

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of Reclamation loan liquidating account
OMB Acct: 010-10-0667
Tres Acct: 14-0667

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/ X
UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

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

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Bureau of Reclamation loan liquidating account
 OMB Acct: 010-10-0667
 Tres Acct: 14-0667

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	639,952	639,952	639,952
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	55,910	55,910	55,910
B. Net transfers, balances, actual.....	-33	-33	-33
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	69,201	69,201	69,201
2. Receivable from Federal sources.....	-6,822	-6,822	-6,822
B. Change in unfilled customer orders:			
1. Advance received.....	471	471	471
2. Without advance from Federal sources...	-10,563	-10,563	-10,563
C. Anticipated for rest of year, w/o advance	87,809	87,809	87,809
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.....	-1,406	-1,406	-1,406
F. Anticipated rest of year.....			
7. Total budgetary resources.....	834,519	834,519	834,519

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Water and related resources
 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.....	195,098	195,098	195,098
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	120,716	120,716	120,716
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	430,896	430,896	430,896
2. Anticipated.....	87,809	87,809	87,809
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	834,519	834,519	834,519
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.....	-13,590	-13,590	-13,590
B. Unfilled customer orders from Fed. sources	-31,531	-31,531	-31,531
C. Undelivered orders.....	233,844	233,844	233,844
D. Accounts payable.....	54,698	54,698	54,698
15. Outlays:			
A. Disbursements (+)	378,810	378,810	378,810
B. Collections (-)	-69,672	-69,672	-69,672

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,433

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and related resources
OMB Acct: 010-10-0680
Tres Acct: 14-0680

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	195,098
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL	195,098
Category B - Reimbursable - subtotal	120,716
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL	120,716

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Water and related resources
 OMB Acct: 010-10-0680
 Tres Acct: 14-5053

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	16	16	16
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15	15	15
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	31	31	31

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Water and related resources
 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.....	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.....	17	17	17
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	31	31	31
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.....	28	28	28
D. Accounts payable.....	-2	-2	-2
15. Outlays:			
A. Disbursements (+)	14	14	14
B. Collections (-)			

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,436

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and related resources
OMB Acct: 010-10-0680
Tres Acct: 14-5053

Contacts: KAREN MULHOLLAND
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	14
Breakout of Category B - Direct Obligations	
/X: 001 - annual	14

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Water and related resources
 OMB Acct: 010-10-0680
 Tres Acct: 14-5058

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2	2	2
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	3	3	3
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.....	23	23	23

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Water and related resources
 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.....	20	20	20
2. Anticipated.....	3	3	3
B. Exempt from apportionment.....			
C. Other available.....			
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	23	23
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, 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
 OMB Acct: 010-10-0680
 Tres Acct: 14-5103

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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.....	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	250	250	250
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.....	476	476	476

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Water and related resources
 OMB Acct: 010-10-0680
 Tres Acct: 14-5103

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.....	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.....			
2. Anticipated.....	250	250	250
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	476	476	476
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, 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
 OMB Acct: 010-10-0680
 Tres Acct: 14-5430

Contacts: KAREN MULHOLLAND
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	555,166	555,166	555,166
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-555,166	-555,166	-555,166
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and related resources
OMB Acct: 010-10-0680
Tres Acct: 14-5430

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Bureau of Reclamation loan program account
 OMB Acct: 010-10-0685
 Tres Acct: 14-0685

Contacts: KAREN MULHOLLAND
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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....					
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	82	117

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Bureau of Reclamation loan program account
 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.....	3,086	3,086			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,034	10,034			
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.....	13,120	13,120	35	82	117
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 (+)	6,147	6,147			
B. Collections (-)					

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of Reclamation loan program account
OMB Acct: 010-10-0685
Tres Acct: 14-0685

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,086
Breakout of Category B - Direct Obligations	
/X: 001 - annual	3,086

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of Reclamation loan program account
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....	
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.....	13,237

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of Reclamation loan program account
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.....	3,086
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	10,034
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.....	117
11. Total status of budgetary resources.....	13,237
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.....	4,327
D. Accounts payable.....	6
15. Outlays:	
A. Disbursements (+)	6,147
B. Collections (-)	

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

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of Reclamation loan program account
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
 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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	52,271	52,271	52,271

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: California Bay-Delta restoration
 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.....	5,737	5,737	5,737
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	46,535	46,535	46,535
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	52,271	52,271	52,271
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.....	83,020	83,020	83,020
D. Accounts payable.....	2,780	2,780	2,780
15. Outlays:			
A. Disbursements (+)	21,801	21,801	21,801
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: California Bay-Delta restoration
OMB Acct: 010-10-0687
Tres Acct: 14-0687

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,737
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	5,737

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Lower Colorado River Basin development fund
 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.....	38,704	38,704	38,704
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.....	54,732	54,732	54,732
2. Receivable from Federal sources.....	-1	-1	-1
B. Change in unfilled customer orders:			
1. Advance received.....	639	639	639
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	126,680	126,680	126,680
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.....	-87	-87	-87
F. Anticipated rest of year.....			
7. Total budgetary resources.....	251,189	251,189	251,189

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Lower Colorado River Basin development fund
 OMB Acct: 010-10-4079
 Tres Acct: 14-4079

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.....	69,237	69,237	69,237
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	55,272	55,272	55,272
2. Anticipated.....	126,680	126,680	126,680
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	251,189	251,189	251,189
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.....	-5	-5	-5
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,638	5,638	5,638
D. Accounts payable.....	4,741	4,741	4,741
15. Outlays:			
A. Disbursements (+)	72,607	72,607	72,607
B. Collections (-)	-55,371	-55,371	-55,371

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Lower Colorado River Basin development fund
OMB Acct: 010-10-4079
Tres Acct: 14-4079

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	69,237
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	69,237

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Upper Colorado River Basin fund
 OMB Acct: 010-10-4081
 Tres Acct: 14-4081

Contacts: KAREN MULHOLLAND
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,794	1,794	1,794
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.....	33	33	33
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	18,715	18,715	18,715
2. Receivable from Federal sources.....	278	278	278
B. Change in unfilled customer orders:			
1. Advance received.....	-33	-33	-33
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	112,540	112,540	112,540
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	-4	-4
F. Anticipated rest of year.....			
7. Total budgetary resources.....	148,978	148,978	148,978

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Upper Colorado River Basin fund
 OMB Acct: 010-10-4081
 Tres Acct: 14-4081

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.....	19,130	19,130	19,130
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17,309	17,309	17,309
2. Anticipated.....	112,540	112,540	112,540
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	148,978	148,978	148,978
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.....	-424	-424	-424
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	22,334	22,334	22,334
D. Accounts payable.....	90,938	90,938	90,938
15. Outlays:			
A. Disbursements (+)	26,072	26,072	26,072
B. Collections (-)	-18,682	-18,682	-18,682

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Upper Colorado River Basin fund
OMB Acct: 010-10-4081
Tres Acct: 14-4081

Contacts: KAREN MULHOLLAND
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	19,130
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	19,130

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Working capital fund
 OMB Acct: 010-10-4524
 Tres Acct: 14-4524

Contacts: KAREN MULHOLLAND
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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.....	132,225	132,225	132,225
2. Receivable from Federal sources.....	-1,352	-1,352	-1,352
B. Change in unfilled customer orders:			
1. Advance received.....	-974	-974	-974
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	235,101	235,101	235,101
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.....	394,570	394,570	394,570

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Working capital fund
 OMB Acct: 010-10-4524
 Tres Acct: 14-4524

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.....	138,881	138,881	138,881
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	20,588	20,588	20,588
2. Anticipated.....	235,101	235,101	235,101
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	394,570	394,570	394,570
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.....	-7,838	-7,838	-7,838
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	16,562	16,562	16,562
D. Accounts payable.....	9,319	9,319	9,319
15. Outlays:			
A. Disbursements (+)	139,853	139,853	139,853
B. Collections (-)	-131,251	-131,251	-131,251

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Working capital fund
OMB Acct: 010-10-4524
Tres Acct: 14-4524

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	138,881
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	138,881

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Bureau of Reclamation direct loan financing account
 OMB Acct: 010-10-4547
 Tres Acct: 14-4547 D F

Contacts: KAREN MULHOLLAND
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	12,872	12,872	12,872
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.....	3,068	3,068	3,068
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,175	16,175	16,175

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Bureau of Reclamation direct loan financing account
 OMB Acct: 010-10-4547
 Tres Acct: 14-4547 D F

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.....	5,822	5,822	5,822
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,353	10,353	10,353
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16,175	16,175	16,175
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	13,459	13,459	13,459
B. Collections (-)	-3,068	-3,068	-3,068

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of Reclamation direct loan financing account
OMB Acct: 010-10-4547
Tres Acct: 14-4547 D F

Contacts: KAREN MULHOLLAND
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	5,822
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	5,822

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Policy and administration
 OMB Acct: 010-10-5065
 Tres Acct: 14-5065

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.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	50,936	50,936	773	773	51,709

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Policy and administration
 OMB Acct: 010-10-5065
 Tres Acct: 14-5065

Contacts: KAREN MULHOLLAND
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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.....	22,188	22,188	-25	-25	22,163
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.....	28,748	28,748			28,748
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	50,936	50,936	797 773	797 773	51,709
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 (+)	22,524	22,524			22,524
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Policy and administration
OMB Acct: 010-10-5065
Tres Acct: 14-5065

Contacts: KAREN MULHOLLAND
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3034453423

/ X
UNEXPIRD

/ 96
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/X: 001 - ANNUAL
/96: 001 - ANNUAL

22,188
22,188

-25
-25

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Central Valley project restoration fund
 OMB Acct: 010-10-5173
 Tres Acct: 14-5173

Contacts: KAREN MULHOLLAND
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	26,425	26,425	26,425
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	53	53	53
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	-22	-22	-22
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26,455	26,455	26,455

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Central Valley project restoration fund
 OMB Acct: 010-10-5173
 Tres Acct: 14-5173

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.....	14,735	14,735	14,735
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,720	11,720	11,720
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	26,455	26,455	26,455
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.....	32,066	32,066	32,066
D. Accounts payable.....	1,298	1,298	1,298
15. Outlays:			
A. Disbursements (+)	20,380	20,380	20,380
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Central Valley project restoration fund
OMB Acct: 010-10-5173
Tres Acct: 14-5173

Contacts: KAREN MULHOLLAND
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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	14,735
Breakout of Category B - Direct Obligations	
/X: 001 - annual	14,735

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Dutch John community assistance
 OMB Acct: 010-10-5455
 Tres Acct: 14-5455

Contacts: KAREN MULHOLLAND
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	363	363	363
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,137	1,137	1,137
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.....	1,625	1,625	1,625

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Dutch John community assistance
 OMB Acct: 010-10-5455
 Tres Acct: 14-5455

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.....	488	488	488
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	1,137	1,137	1,137
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,625	1,625	1,625
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	488	488	488
B. Collections (-)			

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Colorado River dam fund, Boulder Canyon project
 OMB Acct: 010-10-5656
 Tres Acct: 14-5656

Contacts: KAREN MULHOLLAND
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	28,765	28,765	28,765
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	9,235	9,235	9,235
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.....			
B. Anticipated.....			
5. Temp not available pursuant 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.....	46,034	46,034	46,034

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Colorado River dam fund, Boulder Canyon project
 OMB Acct: 010-10-5656
 Tres Acct: 14-5656

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.....	24,930	24,930	24,930
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,869	11,869	11,869
2. Anticipated.....	9,235	9,235	9,235
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	46,034	46,034	46,034
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.....	5,767	5,767	5,767
D. Accounts payable.....	2,411	2,411	2,411
15. Outlays:			
A. Disbursements (+)	22,779	22,779	22,779
B. Collections (-)			

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Reclamation trust funds
 OMB Acct: 010-10-8070
 Tres Acct: 14-8070

Contacts: KAREN MULHOLLAND
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,548	3,548	3,548
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	81,552	81,552	81,552
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.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	106,212	106,212	106,212

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Reclamation trust funds
 OMB Acct: 010-10-8070
 Tres Acct: 14-8070

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.....	4,236	4,236	4,236
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	20,424	20,424	20,424
2. Anticipated.....	81,552	81,552	81,552
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	106,212	106,212	106,212
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	13,322	13,322	13,322
D. Accounts payable.....	446	446	446
15. Outlays:			
A. Disbursements (+)	8,541	8,541	8,541
B. Collections (-)			

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.....	1,357,775	1,357,775			
B. Borrowing authority.....	12,872	12,872			
C. Contract authority.....					
D. Net transfers.....	-555,590	-555,590			
E. Other.....	91,927	91,927			
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.....	277,941	277,941			
2. Receivable from Federal sources.....	-7,897	-7,897			
B. Change in unfilled customer orders:					
1. Advance received.....	103	103			
2. Without advance from Federal sources...	-10,563	-10,563			
C. Anticipated for rest of year, w/o advance	562,380	562,380			
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..	-2,697	-2,697			
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,650	-1,650			
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,942,614	1,942,614	35	855	890

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.....	240,858	240,858		-25	-25
3. Exempt from apportionment.....	29,880	29,880			
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	353,786	353,786			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	663,785	663,785			
2. Anticipated.....	654,307	654,307			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,942,614	1,942,614	35	879	914
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.....	-21,857	-21,857			
B. Unfilled customer orders from Fed. sources	-31,531	-31,531			
C. Undelivered orders.....	426,509	426,509		13	13
D. Accounts payable.....	168,471	168,471			
15. Outlays:					
A. Disbursements (+)	733,701	733,701			
B. Collections (-)	-278,044	-278,044			

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.....	1,357,775
B. Borrowing authority.....	12,872
C. Contract authority.....	
D. Net transfers.....	-555,590
E. Other.....	91,927
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.....	277,941
2. Receivable from Federal sources.....	-7,897
B. Change in unfilled customer orders:	
1. Advance received.....	103
2. Without advance from Federal sources...	-10,563
C. Anticipated for rest of year, w/o advance	562,380
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..	-2,697
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-1,650
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,943,504

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.....	240,833
3. Exempt from apportionment.....	29,880
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	353,786
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	663,785
2. Anticipated.....	654,307
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	914
11. Total status of budgetary resources.....	1,943,504
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.....	-21,857
B. Unfilled customer orders from Fed. sources	-31,531
C. Undelivered orders.....	426,522
D. Accounts payable.....	168,471
15. Outlays:	
A. Disbursements (+)	733,701
B. Collections (-)	-278,044

Agency: Department of the Interior
 Bureau: Central Utah Project
 Acct: Central Utah Project completion account
 OMB Acct: 010-11-0787
 Tres Acct: 14-0787

Contacts: KAREN MULHOLLAND
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	97	97	97
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-97	-97	-97
C. Anticipated 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.....	-79	-79	-79
F. Anticipated rest of year.....			
7. Total budgetary resources.....	28,759	28,759	28,759

Agency: Department of the Interior
 Bureau: Central Utah Project
 Acct: Central Utah Project completion account
 OMB Acct: 010-11-0787
 Tres Acct: 14-0787

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.....	25,727	25,727	25,727
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,032	3,032	3,032
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	28,759	28,759	28,759
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	-224	-224	-224
C. Undelivered orders.....	1,797	1,797	1,797
D. Accounts payable.....	464	464	464
15. Outlays:			
A. Disbursements (+)	26,981	26,981	26,981
B. Collections (-)	-97	-97	-97

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,483

Agency: Department of the Interior
Bureau: Central Utah Project
Acct: Central Utah Project completion account
OMB Acct: 010-11-0787
Tres Acct: 14-0787

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	25,727
Breakout of Category B - Direct Obligations	
/X: 001 - annual	25,727

Agency: Department of the Interior
 Bureau: Central Utah Project
 Acct: Utah reclamation mitigation and conservation account
 OMB Acct: 010-11-5174
 Tres Acct: 14-5174

Contacts: KAREN MULHOLLAND
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	24,190	24,190	24,190

Agency: Department of the Interior
 Bureau: Central Utah Project
 Acct: Utah reclamation mitigation and conservation account
 OMB Acct: 010-11-5174
 Tres Acct: 14-5174

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.....	9,150	9,150	9,150
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.....	15,041	15,041	15,041
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	24,190	24,190	24,190
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 (+)	5,131	5,131	5,131
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of the Interior
Bureau: Central Utah Project
Acct: Utah reclamation mitigation and conservation account
OMB Acct: 010-11-5174
Tres Acct: 14-5174

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	9,150
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	9,150

Agency: Department of the Interior
 Bureau: Central Utah Project
 Acct: BUREAU TOTAL
 OMB Acct: 010-11-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	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.....	97	97	97
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-97	-97	-97
C. Anticipated 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.....	-79	-79	-79
F. Anticipated rest of year.....			
7. Total budgetary resources.....	52,949	52,949	52,949

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.....	34,877	34,877	34,877
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	18,073	18,073	18,073
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	52,949	52,949	52,949
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	-224	-224	-224
C. Undelivered orders.....	19,108	19,108	19,108
D. Accounts payable.....	1,472	1,472	1,472
15. Outlays:			
A. Disbursements (+)	32,112	32,112	32,112
B. Collections (-)	-97	-97	-97

Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: Surveys, investigations, and research
 OMB Acct: 010-12-0804
 Tres Acct: 14-0804

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 7036487651
 DEBORAH SYKES
 7036487651

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	20,580	190,745	653,376		864,701
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,067			15,105	21,172
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,557	5,045	27,913	17,206	53,721
2. Receivable from Federal sources.....	191	2,924	60,407	-4,725	58,797
B. Change in unfilled customer orders:					
1. Advance received.....	-378	5,862	11,191	-1,101	15,574
2. Without advance from Federal sources...	8,799	37,618	110,453	-2,915	153,955
C. Anticipated for rest of year, w/o advance			85,895		85,895
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		-420	-1,437		-1,857
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	38,816	241,774	947,798	23,572	1,251,960

Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: Surveys, investigations, and research
 OMB Acct: 010-12-0804
 Tres Acct: 14-0804

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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.....		68,375	322,306	5,477	396,158
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,420	18,855	112,927	3,112	136,314
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		154,544	512,565	14,982	682,091
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27,221				27,221
11. Total status of budgetary resources.....	38,816	241,774	947,798	23,572	1,251,960
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,324			31,638	42,962
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	1,357	-2,924	-60,407	-2,845	-64,819
B. Unfilled customer orders from Fed. sources	-7,756	-37,618	-110,453	-13,457	-169,284
C. Undelivered orders.....	6,768	17,939	75,901	28,592	129,200
D. Accounts payable.....	1,724	8,158	29,834	3,864	43,580
15. Outlays:					
A. Disbursements (+)	11,837	61,133	329,497	31,712	434,179
B. Collections (-)	-3,179	-10,907	-39,104	-16,106	-69,296

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2001
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: Surveys, investigations, and research
 OMB Acct: 010-12-0804
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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal		68,375	322,306	5,477
Breakout of Category B - Direct Obligations				
01/02: 001 - multi		68,375		
/01: 001 - annual			322,306	
00/01: 001 - multi				5,477
Category B - Reimbursable - subtotal	1,420	18,855	112,927	3,112
Breakout of Category B - Reimbursable Obligations				
/X: 001 - multi-year	1,420			
01/02: 001 - multi		18,855		
/01: 001 - annual			112,927	
00/01: 001 - multi				3,112

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	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	95,051	3,734	6,236	1,161	1,174
2. Receivable from Federal sources.....	-80,664	-626	-5,110	-395	-1,091
B. Change in unfilled customer orders:					
1. Advance received.....	4,156	372	-1,282	-163	-497
2. Without advance from Federal sources...	-16,659	-2,918	151	-630	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.....	1,225		343	58	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,703	968	3,503	1,801	1,553

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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:					
1. Category A.....					
2. Total, Category B.....	1,342	16	114		853
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		170		97	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,361	781	3,389	1,704	700
11. Total status of budgetary resources.....	3,703	968	3,503	1,801	1,553
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	49,940	22,172	2,936	1,849	3,521
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-45,783	-1,984	-4,539	-93	-3,299
B. Unfilled customer orders from Fed. sources	11,662	-1,136	-552	-1,654	-1,021
C. Undelivered orders.....	48,743	10,926	8,477	3,751	7,660
D. Accounts payable.....	17,843	8,958	-5,520	-998	9
15. Outlays:					
A. Disbursements (+)	114,915	9,139	9,800	1,907	1,711
B. Collections (-)	-99,207	-4,106	-4,954	-998	-677

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OFFICE OF MANAGEMENT AND BUDGET
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	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	1,342	16	114		853
Breakout of Category B - Direct Obligations					
/00: 001 - annual	1,342				
99/00: 001 - multi		16			
/99: 001 - annual			114		
/98: 001 - annual					853
Category B - Reimbursable - subtotal		170		97	
Breakout of Category B - Reimbursable Obligations					
99/00: 001 - multi		170			
98/99: 001 - multi				97	

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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.....	221	3,642	1,697	1,941	1,327
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	541	-267	160	-573	-46
2. Receivable from Federal sources.....	-184	319	26	575	46
B. Change in unfilled customer orders:					
1. Advance received.....	-1	315	-236	293	-5
2. Without advance from Federal sources...	-384	-367	-147	-297	-131
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	626		74		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	819	3,642	1,574	1,939	1,190

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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.....					
2. Total, Category B.....	649	1,059	180	546	125
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	20		310	137	6
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	151	2,583	1,084	1,256	1,059
11. Total status of budgetary resources.....	819	3,642	1,574	1,939	1,190
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,916	3,114	208	2,072	-76
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-142	-1,515	-297	-701	-989
B. Unfilled customer orders from Fed. sources	785	-853	200	189	201
C. Undelivered orders.....	1,659	5,087	510	2,185	836
D. Accounts payable.....	-365	489	20	391	4
15. Outlays:					
A. Disbursements (+)	589	1,012	311	413	88
B. Collections (-)	-541	-48	76	280	52

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OFFICE OF MANAGEMENT AND BUDGET
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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	649	1,059	180	546	125
Breakout of Category B - Direct Obligations					
97/98: 001 - multi	649				
/97: 001 - annual		1,059			
96/97: 001 - multi			180		
/96: 001 - annual				546	
95/96: 001 - multi					125
Category B - Reimbursable - subtotal	20		310	137	6
Breakout of Category B - Reimbursable Obligations					
97/98: 001 - multi	20				
96/97: 001 - multi			310		
/96: 001 - annual				137	
95/96: 001 - multi					6

Agency: Department of the Interior
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		864,701
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	16,323	37,495
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	107,171	160,892
2. Receivable from Federal sources.....	-87,104	-28,307
B. Change in unfilled customer orders:		
1. Advance received.....	2,952	18,526
2. Without advance from Federal sources...	-20,978	132,977
C. Anticipated for rest of year, w/o advance		85,895
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,326	2,326
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-1,857
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	20,692	1,272,652

Agency: Department of the Interior
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	4,884	401,042
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	740	137,054
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		682,091
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....	15,068	42,289
	20,692	1,272,652
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	87,652	130,614
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-59,342	-124,161
B. Unfilled customer orders from Fed. sources	7,821	-161,463
C. Undelivered orders.....	89,834	219,034
D. Accounts payable.....	20,831	64,411
15. Outlays:		
A. Disbursements (+)	139,885	574,064
B. Collections (-)	-110,123	-179,419

Agency: Department of the Interior
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	/ X UNEXPIRD	UNEXPIRD TOTAL	95 / 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.....	80	80			80
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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.....	80	80			80

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 Tres Acct: 14-2701

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	/ X UNEXPIRD	UNEXPIRD TOTAL	95 / 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.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	80	80			80
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	80	80			80
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-76	-76	-2	-2	-78
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	20	20			20
B. Collections (-)					

Agency: Department of the Interior
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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.....	92	92	92
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	113	113	113
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	205	205	205

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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.....	82	82	82
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	123	123	123
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	205	205	205
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.....	2	2	2
D. Accounts payable.....	-3	-3	-3
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	145	145	145
	-113	-113	-113

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OFFICE OF MANAGEMENT AND BUDGET
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Tres Acct: 14-5055

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	82
Breakout of Category B - Direct Obligations	
/X: 001 - multi	82

Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: Surveys, investigations, and research
 OMB Acct: 010-12-0804
 Tres Acct: 14-5473

Contacts: VIVIAN SATTERWHITE
 7036487651
 DEBORAH SYKES
 7036487651

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	19,956	19,956	19,956
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.....	19,956	19,956	19,956

Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: Surveys, investigations, and research
 OMB Acct: 010-12-0804
 Tres Acct: 14-5473

Contacts: VIVIAN SATTERWHITE
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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.....	624	624	624
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,332	19,332	19,332
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.....	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 (+)	8	8	8
B. Collections (-)			

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,507

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Surveys, investigations, and research
OMB Acct: 010-12-0804
Tres Acct: 14-5473

Contacts: VIVIAN SATTERWHITE
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	624
Breakout of Category B - Direct Obligations	
/X: 001 - multi	624

Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: Working capital fund
 OMB Acct: 010-12-4556
 Tres Acct: 14-4556

Contacts: VIVIAN SATTERWHITE
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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.....	46,918	46,918	46,918
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	52,726	52,726	52,726
2. Receivable from Federal sources.....	1,526	1,526	1,526
B. Change in unfilled customer orders:			
1. Advance received.....	-44,324	-44,324	-44,324
2. Without advance from Federal sources...	6,743	6,743	6,743
C. Anticipated for rest of year, w/o advance	11,052	11,052	11,052
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.....	74,641	74,641	74,641

Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: Working capital fund
 OMB Acct: 010-12-4556
 Tres Acct: 14-4556

Contacts: VIVIAN SATTERWHITE
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 7036487651

	/ 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.....	18,742	18,742	18,742
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	55,899	55,899	55,899
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	74,641	74,641	74,641
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,136	10,136	10,136
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,447	-1,447	-1,447
B. Unfilled customer orders from Fed. sources	-6,652	-6,652	-6,652
C. Undelivered orders.....	8,637	8,637	8,637
D. Accounts payable.....	2,723	2,723	2,723
15. Outlays:			
A. Disbursements (+)	17,348	17,348	17,348
B. Collections (-)	-8,402	-8,402	-8,402

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8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,510

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Working capital fund
OMB Acct: 010-12-4556
Tres Acct: 14-4556

Contacts: VIVIAN SATTERWHITE
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	18,742
Breakout of Category B - Reimbursable Obligations	
/X: 001 - multi	18,742

Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: Contributed funds
 OMB Acct: 010-12-8562
 Tres Acct: 14-8562

Contacts: VIVIAN SATTERWHITE
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 7036487651

	/ 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.....	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.....	870	870	870

Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: Contributed funds
 OMB Acct: 010-12-8562
 Tres Acct: 14-8562

Contacts: VIVIAN SATTERWHITE
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 7036487651

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	401	401	401
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	469	469	469
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	870	870	870
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.....	372	372	372
D. Accounts payable.....	338	338	338
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	422	422	422

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,513

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Contributed funds
OMB Acct: 010-12-8562
Tres Acct: 14-8562

Contacts: VIVIAN SATTERWHITE
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	401
Breakout of Category B - Direct Obligations	
/X: 001 - multi	401

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.....	40,536	190,745	653,376		884,657
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54,027			15,105	69,132
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	56,396	5,045	27,913	17,206	106,560
2. Receivable from Federal sources.....	1,717	2,924	60,407	-4,725	60,323
B. Change in unfilled customer orders:					
1. Advance received.....	-44,702	5,862	11,191	-1,101	-28,750
2. Without advance from Federal sources...	15,542	37,618	110,453	-2,915	160,698
C. Anticipated for rest of year, w/o advance	11,052		85,895		96,947
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		-420	-1,437		-1,857
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	134,568	241,774	947,798	23,572	1,347,712

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.....	1,107	68,375	322,306	5,477	397,265
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	20,162	18,855	112,927	3,112	155,056
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	75,903	154,544	512,565	14,982	757,994
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27,221				27,221
11. Total status of budgetary resources.....	134,568	241,774	947,798	23,572	1,347,712
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,177			31,638	53,815
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-90	-2,924	-60,407	-2,845	-66,266
B. Unfilled customer orders from Fed. sources	-14,408	-37,618	-110,453	-13,457	-175,936
C. Undelivered orders.....	16,398	17,939	75,901	28,592	138,830
D. Accounts payable.....	4,682	8,158	29,834	3,864	46,538
15. Outlays:					
A. Disbursements (+)	29,780	61,133	329,497	31,712	452,122
B. Collections (-)	-11,694	-10,907	-39,104	-16,106	-77,811

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
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.....	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.....	95,051	3,734	6,236	1,161	1,174
2. Receivable from Federal sources.....	-80,664	-626	-5,110	-395	-1,091
B. Change in unfilled customer orders:					
1. Advance received.....	4,156	372	-1,282	-163	-497
2. Without advance from Federal sources...	-16,659	-2,918	151	-630	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.....	1,225		343	58	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,703	968	3,503	1,801	1,553

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.....	1,342	16	114		853
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		170		97	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,361	781	3,389	1,704	700
11. Total status of budgetary resources.....	3,703	968	3,503	1,801	1,553
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	49,940	22,172	2,936	1,849	3,521
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-45,783	-1,984	-4,539	-93	-3,299
B. Unfilled customer orders from Fed. sources	11,662	-1,136	-552	-1,654	-1,021
C. Undelivered orders.....	48,743	10,926	8,477	3,751	7,660
D. Accounts payable.....	17,843	8,958	-5,520	-998	9
15. Outlays:					
A. Disbursements (+)	114,915	9,139	9,800	1,907	1,711
B. Collections (-)	-99,207	-4,106	-4,954	-998	-677

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
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.....	221	3,642	1,697	1,941	1,327
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	541	-267	160	-573	-46
2. Receivable from Federal sources.....	-184	319	26	575	46
B. Change in unfilled customer orders:					
1. Advance received.....	-1	315	-236	293	-5
2. Without advance from Federal sources...	-384	-367	-147	-297	-131
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	626		74		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	819	3,642	1,574	1,939	1,190

Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: BUREAU TOTAL
 OMB Acct: 010-12-
 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.....	649	1,059	180	546	125
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	20		310	137	6
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	151	2,583	1,084	1,256	1,059
11. Total status of budgetary resources.....	819	3,642	1,574	1,939	1,190
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,916	3,114	208	2,072	-78
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-142	-1,515	-297	-701	-989
B. Unfilled customer orders from Fed. sources	785	-853	200	189	201
C. Undelivered orders.....	1,659	5,087	510	2,185	836
D. Accounts payable.....	-365	489	20	391	2
15. Outlays:					
A. Disbursements (+)	589	1,012	311	413	88
B. Collections (-)	-541	-48	76	280	52

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.....		884,657
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	16,323	85,455
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....	107,171	213,731
2. Receivable from Federal sources.....	-87,104	-26,781
B. Change in unfilled customer orders:		
1. Advance received.....	2,952	-25,798
2. Without advance from Federal sources...	-20,978	139,720
C. Anticipated for rest of year, w/o advance		96,947
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,326	2,326
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		-1,857
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	20,692	1,368,404

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.....	4,884	402,149
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	740	155,796
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		757,994
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	15,068	42,289
11. Total status of budgetary resources.....	20,692	1,368,404
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	87,650	141,465
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-59,342	-125,608
B. Unfilled customer orders from Fed. sources	7,821	-168,115
C. Undelivered orders.....	89,834	228,664
D. Accounts payable.....	20,829	67,367
15. Outlays:		
A. Disbursements (+)	139,885	592,007
B. Collections (-)	-110,123	-187,934

Agency: Department of the Interior
 Bureau: Bureau of Mines
 Acct: Mines and minerals
 OMB Acct: 010-14-0959
 Tres Acct: 14-0959

Contacts: TAMMY GORACKE
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 3039697780

	/ 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.....	152	152	152
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,144	1,144	1,144

Agency: Department of the Interior
 Bureau: Bureau of Mines
 Acct: Mines and minerals
 OMB Acct: 010-14-0959
 Tres Acct: 14-0959

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.....	85	85	85
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,059	1,059	1,059
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,144	1,144	1,144
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.....	1,617	1,617	1,617
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	194	194	194
B. Collections (-)			

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.....	152	152	152
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,144	1,144	1,144

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.....	85	85	85
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,059	1,059	1,059
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,144	1,144	1,144
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.....	1,617	1,617	1,617
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	194	194	194
B. Collections (-)			

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Resource management
 OMB Acct: 010-18-1611
 Tres Acct: 14-1611

Contacts: RON POTRATZ
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 3039846828

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
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	211
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,138	6,255	29,893	37,286	7,411
2. Receivable from Federal sources.....		12,183	-18,964	-6,781	-1,644
B. Change in unfilled customer orders:					
1. Advance received.....		4,693	-7,419	-2,726	-2,250
2. Without advance from Federal sources...	4,000	68,687	1,349	74,036	-3,517
C. Anticipated for rest of year, w/o advance	4,552	13,210		17,762	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	502		9,879	10,381	
B. Anticipated.....	596		5,121	5,717	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	-1,703		-1,725	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	32,088	877,823	45,005	954,916	211

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Resource management
 OMB Acct: 010-18-1611
 Tres Acct: 14-1611

Contacts: RON POTRATZ
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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.....					-1,162
2. Total, Category B.....	6,621	293,083	17,296	317,000	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	567	37,365	4,652	42,584	-809
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	19,752	533,665	17,936	571,353	
2. Anticipated.....	5,149	13,210	265	18,624	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		500	4,856	5,356	2,182
11. Total status of budgetary resources.....	32,088	877,823	45,005	954,916	211
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,378		134,840	144,218	47,703
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-12,183	-3,919	-16,102	-2,739
B. Unfilled customer orders from Fed. sources	-4,000	-68,687	-24,602	-97,289	-14,351
C. Undelivered orders.....	5,068	45,057	76,296	126,421	47,018
D. Accounts payable.....	48	26,016	16,431	42,495	460
15. Outlays:					
A. Disbursements (+)	10,948	259,376	100,318	370,642	20,505
B. Collections (-)	-1,138	-10,948	-22,474	-34,560	-5,161

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 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2001
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Resource management
 OMB Acct: 010-18-1611
 Tres Acct: 14-1611

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	6,621	293,083	17,296	
Breakout of Category B - Direct Obligations				
/X: 001 -	6,621			
01/02: 001 - line 8.a.2		293,083		
00/01: 001 - line 8.a.2			17,296	
Category B - Reimbursable - subtotal	567	37,365	4,652	-809
Breakout of Category B - Reimbursable Obligations				
/X: 002 -	567			
01/02: 002 - line 8.b.2		37,365		
00/01: 002 - line 8.b.2			4,652	
99/00: 002 -				-809

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Resource management
 OMB Acct: 010-18-1611
 Tres Acct: 14-1611

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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	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.....	351	409	1,093	2,064	39,434
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	794	617	72	8,894	46,180
2. Receivable from Federal sources.....	-239	-70	-35	-1,988	-8,769
B. Change in unfilled customer orders:					
1. Advance received.....				-2,250	-4,976
2. Without advance from Federal sources...	-555	-547	-37	-4,656	69,380
C. Anticipated for rest of year, w/o advance					17,762
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					10,381
B. Anticipated.....					5,717
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,725
F. Anticipated rest of year.....					
7. Total budgetary resources.....	351	409	1,093	2,064	956,980

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Resource management
 OMB Acct: 010-18-1611
 Tres Acct: 14-1611

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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				-1,162	-1,162
2. Total, Category B.....	-1,081	-1,322	-978	-3,381	313,619
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-525		-113	-1,447	41,137
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					571,353
2. Anticipated.....					18,624
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,957 351	2,467 409	2,184 1,093	8,790 2,064	14,146 956,980
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,464	5,014	3,735	66,916	211,134
13. Obligated balance transferred, net.....					
14. Obligated balance, 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 (-)					

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Resource management
OMB Acct: 010-18-1611
Tres Acct: 14-1611

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BRIDGET BEINS
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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	-1,081	-1,322	-978
Breakout of Category B - Direct Obligations			
98/99: 001 -	-1,081		
97/98: 001 -		-1,322	
96/97: 001 -			-978
Category B - Reimbursable - subtotal	-525		-113
Breakout of Category B - Reimbursable Obligations			
98/99: 002 -	-525		
96/97: 002 -			-113

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Resource management
 OMB Acct: 010-18-1611
 Tres Acct: 14-5480

Contacts: RON POTRATZ
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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
 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.....	215	215	215
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	24,730	24,730	24,730
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 (+)			
B. Collections (-)	215	215	215

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Resource management
OMB Acct: 010-18-1611
Tres Acct: 14-5480

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BRIDGET BEINS
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	215
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	215

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Construction
 OMB Acct: 010-18-1612
 Tres Acct: 14-1612

Contacts: RON POTRATZ
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	71,515	71,515	71,515
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....	1,073	1,073	1,073
2. Receivable from Federal sources.....	-27	-27	-27
B. Change in unfilled customer orders:			
1. Advance received.....	462	462	462
2. Without advance from Federal sources...	381	381	381
C. Anticipated for rest of year, w/o advance	111	111	111
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,390	1,390	1,390
B. Anticipated.....	1,612	1,612	1,612
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-157	-157	-157
F. Anticipated rest of year.....			
7. Total budgetary resources.....	186,841	186,841	186,841

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Construction
 OMB Acct: 010-18-1612
 Tres Acct: 14-1612

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	32,223	32,223	32,223
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	438	438	438
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	152,456	152,456	152,456
2. Anticipated.....	1,723	1,723	1,723
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	186,841	186,841	186,841
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.....	-17	-17	-17
B. Unfilled customer orders from Fed. sources	-784	-784	-784
C. Undelivered orders.....	52,523	52,523	52,523
D. Accounts payable.....	1,501	1,501	1,501
15. Outlays:			
A. Disbursements (+)	42,159	42,159	42,159
B. Collections (-)	-1,535	-1,535	-1,535

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8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Construction
OMB Acct: 010-18-1612
Tres Acct: 14-1612

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	32,223
Breakout of Category B - Direct Obligations	
/X: 001 -	32,223
Category B - Reimbursable - subtotal	438
Breakout of Category B - Reimbursable Obligations	
/X: 001 -	438

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Multinational species conservation fund
 OMB Acct: 010-18-1652
 Tres Acct: 14-1652

Contacts: RON POTRATZ
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 BRIDGET BEINS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	100	100	100
B. Anticipated.....	101	101	101
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	5,227	5,227	5,227

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Multinational species conservation fund
 OMB Acct: 010-18-1652
 Tres Acct: 14-1652

Contacts: RON POTRATZ
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 BRIDGET BEINS
 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,027	1,027	1,027
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,099	4,099	4,099
2. Anticipated.....	101	101	101
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,227	5,227	5,227
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.....	2,095	2,095	2,095
D. Accounts payable.....	84	84	84
15. Outlays:			
A. Disbursements (+)	1,049	1,049	1,049
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,540

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Multinational species conservation fund
OMB Acct: 010-18-1652
Tres Acct: 14-1652

Contacts: RON POTRATZ
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,027
Breakout of Category B - Direct Obligations	
/X: 001 -	1,027

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Commercial salmon fishery capacity reduction
 OMB Acct: 010-18-1658
 Tres Acct: 14-1658

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

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Commercial salmon fishery capacity reduction
 OMB Acct: 010-18-1658
 Tres Acct: 14-1658

Contacts: RON POTRATZ
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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.....	1	1	1
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1	1	1
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.....	4,613	4,613	4,613
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: State wildlife grants
 OMB Acct: 010-18-1694
 Tres Acct: 14-5474

Contacts: RON POTRATZ
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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.....			
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 wildlife grants
 OMB Acct: 010-18-1694
 Tres Acct: 14-5474

Contacts: RON POTRATZ
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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 (-)			

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Land acquisition
 OMB Acct: 010-18-5020
 Tres Acct: 14-5020

Contacts: RON POTRATZ
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	121,455	121,455	121,455
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....	12,878	12,878	12,878
2. Receivable from Federal sources.....	-763	-763	-763
B. Change in unfilled customer orders:			
1. Advance received.....	-11,477	-11,477	-11,477
2. Without advance from Federal sources...	9,990	9,990	9,990
C. Anticipated for rest of year, w/o advance	22	22	22
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	588	588	588
B. Anticipated.....	2,012	2,012	2,012
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	183,326	183,326	183,326

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Land acquisition
 OMB Acct: 010-18-5020
 Tres Acct: 14-5020

Contacts: RON POTRATZ
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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.....	17,893	17,893	17,893
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	8,605	8,605	8,605
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	154,795	154,795	154,795
2. Anticipated.....	2,034	2,034	2,034
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	183,326	183,326	183,326
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.....			
B. Unfilled customer orders from Fed. sources	-10,662	-10,662	-10,662
C. Undelivered orders.....	16,215	16,215	16,215
D. Accounts payable.....	5,840	5,840	5,840
15. Outlays:			
A. Disbursements (+)	35,524	35,524	35,524
B. Collections (-)	-1,401	-1,401	-1,401

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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Land acquisition
OMB Acct: 010-18-5020
Tres Acct: 14-5020

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/ X
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Category B detailed information	
Category B - Direct - subtotal	17,893
Breakout of Category B - Direct Obligations	
/X: 001 -	17,893
Category B - Reimbursable - subtotal	8,605
Breakout of Category B - Reimbursable Obligations	
/X: 001 -	8,605

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Federal aid in wildlife restoration
 OMB Acct: 010-18-5029
 Tres Acct: 14-1697

Contacts: RON POTRATZ
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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.....			
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
 OMB Acct: 010-18-5029
 Tres Acct: 14-1697

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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
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Federal aid in wildlife restoration
OMB Acct: 010-18-5029
Tres Acct: 14-1697

Contacts: RON POTRATZ
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BRIDGET BEINS
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/ X
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Category B detailed information	
Category B - Direct - subtotal	49,890
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	49,890

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Federal aid in wildlife restoration
 OMB Acct: 010-18-5029
 Tres Acct: 14-5029

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	278,529	278,529	278,529
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.....	21,888	21,888	21,888
B. Anticipated.....	7,112	7,112	7,112
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	357,935	357,935	357,935

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Federal aid in wildlife restoration
 OMB Acct: 010-18-5029
 Tres Acct: 14-5029

Contacts: RON POTRATZ
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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.....	71,203	71,203	71,203
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	279,620	279,620	279,620
2. Anticipated.....	7,112	7,112	7,112
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	357,935	357,935	357,935
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.....	120,166	120,166	120,166
D. Accounts payable.....	2,302	2,302	2,302
15. Outlays:			
A. Disbursements (+)	100,167	100,167	100,167
B. Collections (-)			

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8.52.44
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Federal aid in wildlife restoration
OMB Acct: 010-18-5029
Tres Acct: 14-5029

Contacts: RON POTRATZ
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	71,203
Breakout of Category B - Direct Obligations	
/X: 001 -	71,203

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Federal aid in wildlife restoration
 OMB Acct: 010-18-5029
 Tres Acct: 14-5138

Contacts: RON POTRATZ
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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.....	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.....	1	1	1
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	65	65	65

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Federal aid in wildlife restoration
 OMB Acct: 010-18-5029
 Tres Acct: 14-5138

Contacts: RON POTRATZ
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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.....	1	1	1
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	65	65	65
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	54	54	54
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Federal aid in wildlife restoration
OMB Acct: 010-18-5029
Tres Acct: 14-5138

Contacts: RON POTRATZ
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BRIDGET BEINS
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	64
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.b.1	64

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: National wildlife refuge fund
 OMB Acct: 010-18-5091
 Tres Acct: 14-1691

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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
 OMB Acct: 010-18-5091
 Tres Acct: 14-1691

Contacts: RON POTRATZ
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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.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,414	11,414	11,414
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 (+)			
B. Collections (-)			

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: National wildlife refuge fund
 OMB Acct: 010-18-5091
 Tres Acct: 14-5091

Contacts: RON POTRATZ
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,825	2,825	2,825
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	5,973	5,973	5,973
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.....	4	4	4
B. Anticipated.....	2	2	2
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,086	13,086	13,086

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: National wildlife refuge fund
 OMB Acct: 010-18-5091
 Tres Acct: 14-5091

Contacts: RON POTRATZ
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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.....	836	836	836
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,277	6,277	6,277
2. Anticipated.....	5,973	5,973	5,973
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	13,086	13,086	13,086
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.....	62	62	62
D. Accounts payable.....	125	125	125
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	860	860	860

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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: National wildlife refuge fund
OMB Acct: 010-18-5091
Tres Acct: 14-5091

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	836
Breakout of Category B - Direct Obligations	
/X: 001 -	836

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Migratory bird conservation account
 OMB Acct: 010-18-5137
 Tres Acct: 14-5137

Contacts: RON POTRATZ
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	26,002	26,002	26,002
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	16,258	16,258	16,258
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.....	267	267	267
B. Anticipated.....	951	951	951
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	62,612	62,612	62,612

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Migratory bird conservation account
 OMB Acct: 010-18-5137
 Tres Acct: 14-5137

Contacts: RON POTRATZ
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	15,493	15,493	15,493
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	29,910	29,910	29,910
2. Anticipated.....	17,209	17,209	17,209
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	62,612	62,612	62,612
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.....	7,773	7,773	7,773
D. Accounts payable.....	2,796	2,796	2,796
15. Outlays:			
A. Disbursements (+)	16,304	16,304	16,304
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Migratory bird conservation account
OMB Acct: 010-18-5137
Tres Acct: 14-5137

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BRIDGET BEINS
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	15,493
Breakout of Category B - Direct Obligations	
/X: 001 -	15,493

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Cooperative endangered species conservation fund
 OMB Acct: 010-18-5143
 Tres Acct: 14-1643

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
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.....	1		1	1
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	41	32,975	33,016	33,016

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Cooperative endangered species conservation fund
 OMB Acct: 010-18-5143
 Tres Acct: 14-1643

Contacts: RON POTRATZ
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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.....				
3. Exempt 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.....	1		1	1
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	41	32,975	33,016	33,016
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, 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
 OMB Acct: 010-18-5143
 Tres Acct: 14-5143

Contacts: RON POTRATZ
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	26,925	26,925	26,925
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.....	719	719	719
B. Anticipated.....	801	801	801
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	40,093	40,093	40,093

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Cooperative endangered species conservation fund
 OMB Acct: 010-18-5143
 Tres Acct: 14-5143

Contacts: RON POTRATZ
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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.....	1,004	1,004	1,004
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	38,288	38,288	38,288
2. Anticipated.....	801	801	801
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	40,093	40,093	40,093
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	8,211	8,211	8,211
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Cooperative endangered species conservation fund
OMB Acct: 010-18-5143
Tres Acct: 14-5143

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,004
Breakout of Category B - Direct Obligations	
/X: 001 -	1,004

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Cooperative endangered species conservation fund
 OMB Acct: 010-18-5143
 Tres Acct: 14-5479

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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
OMB Acct: 010-18-5143
Tres Acct: 14-5479

Contacts: RON POTRATZ
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BRIDGET BEINS
3039846828

	/ 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.....	77,828	77,828	77,828
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 (-)			

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Wildlife conservation and appreciation fund
 OMB Acct: 010-18-5150
 Tres Acct: 14-1650

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	109	109	109
B. Anticipated.....	20	20	20
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-2	-2	-2
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,309	1,309	1,309

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Wildlife conservation and appreciation fund
 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.....	77	77	77
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,212	1,212	1,212
2. Anticipated.....	20	20	20
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,309	1,309	1,309
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.....	1,556	1,556	1,556
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+)	377	377	377
B. Collections (-)			

05/23/01
8.52.44
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,574

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Wildlife conservation and appreciation fund
OMB Acct: 010-18-5150
Tres Acct: 14-1650

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BRIDGET BEINS
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	77
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.b.1	77

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: North American wetlands conservation fund
 OMB Acct: 010-18-5241
 Tres Acct: 14-1641

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ 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.....			

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: North American wetlands conservation fund
OMB Acct: 010-18-5241
Tres Acct: 14-1641

Contacts: RON POTRATZ
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BRIDGET BEINS
3039846828

/ 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
 OMB Acct: 010-18-5241
 Tres Acct: 14-5241

Contacts: RON POTRATZ
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 BRIDGET BEINS
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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.....	19,956	19,956	19,956
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,650	5,650	5,650
B. Net tranfers, 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.....	889	889	889
B. Anticipated.....	1,111	1,111	1,111
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	28,249	28,249	28,249

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: North American wetlands conservation fund
 OMB Acct: 010-18-5241
 Tres Acct: 14-5241

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	16,345	16,345	16,345
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.....	10,793	10,793	10,793
2. Anticipated.....	1,111	1,111	1,111
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	28,249	28,249	28,249
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 (+)	7,888	7,888	7,888
B. Collections (-)			

05/23/01
8.52.44
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: North American wetlands conservation fund
OMB Acct: 010-18-5241
Tres Acct: 14-5241

Contacts: RON POTRATZ
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	16,345
Breakout of Category B - Direct Obligations	
/X: 001 -	16,345

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: North American wetlands conservation fund
 OMB Acct: 010-18-5241
 Tres Acct: 14-5475

Contacts: RON POTRATZ
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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: United States Fish and Wildlife Service
 Acct: North American wetlands conservation fund
 OMB Acct: 010-18-5241
 Tres Acct: 14-5475

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ 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: United States Fish and Wildlife Service
 Acct: Recreational fee demonstration program
 OMB Acct: 010-18-5252
 Tres Acct: 14-5252

Contacts: RON POTRATZ
 3039846828
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	97 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,680	1,680	1,680
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	2,520	2,520	2,520
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.....	66	66	66
B. Anticipated.....	59	59	59
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,618	7,618	7,618

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Recreational fee demonstration program
 OMB Acct: 010-18-5252
 Tres Acct: 14-5252

Contacts: RON POTRATZ
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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.....	1,410	1,410	1,410
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,629	3,629	3,629
2. Anticipated.....	2,579	2,579	2,579
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,618	7,618	7,618
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.....	353	353	353
D. Accounts payable.....	60	60	60
15. Outlays:			
A. Disbursements (+)	1,598	1,598	1,598
B. Collections (-)			

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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Recreational fee demonstration program
OMB Acct: 010-18-5252
Tres Acct: 14-5252

Contacts: RON POTRATZ
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BRIDGET BEINS
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97 / 04
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,410
Breakout of Category B - Direct Obligations	
97/04: 001 -	1,410

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Sport fish restoration
 OMB Acct: 010-18-8151
 Tres Acct: 14-8151

Contacts: RON POTRATZ
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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.....	122,284	122,284	122,284
E. Other.....	168,953	168,953	168,953
2. Unobligated balance:			
A. Brought forward, October 1.....	105,444	105,444	105,444
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	30,198	30,198	30,198
B. Anticipated.....	40,802	40,802	40,802
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	467,681	467,681	467,681

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Sport fish restoration
 OMB Acct: 010-18-8151
 Tres Acct: 14-8151

Contacts: RON POTRATZ
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	136,110	136,110	136,110
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	121,817	121,817	121,817
2. Anticipated.....	209,755	209,755	209,755
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	467,681	467,681	467,681
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.....	259,975	259,975	259,975
D. Accounts payable.....	5,385	5,385	5,385
15. Outlays:			
A. Disbursements (+)	138,229	138,229	138,229
B. Collections (-)			

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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Sport fish restoration
OMB Acct: 010-18-8151
Tres Acct: 14-8151

Contacts: RON POTRATZ
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BRIDGET BEINS
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	136,110
Breakout of Category B - Direct Obligations	
/X: 001 -	136,110

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Contributed funds
 OMB Acct: 010-18-8216
 Tres Acct: 14-8216

Contacts: RON POTRATZ
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,026	2,026	2,026
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	2,316	2,316	2,316
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.....	141	141	141
B. Anticipated.....	59	59	59
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,019	8,019	8,019

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Contributed funds
 OMB Acct: 010-18-8216
 Tres Acct: 14-8216

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,354	1,354	1,354
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.....	4,291	4,291	4,291
2. Anticipated.....	2,375	2,375	2,375
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,019	8,019	8,019
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.....	1,216	1,216	1,216
D. Accounts payable.....	27	27	27
15. Outlays:			
A. Disbursements (+)	1,327	1,327	1,327
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Contributed funds
OMB Acct: 010-18-8216
Tres Acct: 14-8216

Contacts: RON POTRATZ
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BRIDGET BEINS
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,354
Breakout of Category B - Direct Obligations	
/X: 001 -	1,354

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-18-9927
 Tres Acct: 14-5050

Contacts: RON POTRATZ
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,198	1,198	1,198
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,108	1,108	1,108
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.....	52	52	52
B. Anticipated.....	48	48	48
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,934	4,934	4,934

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-18-9927
 Tres Acct: 14-5050

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	809	809	809
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,969	2,969	2,969
2. Anticipated.....	1,157	1,157	1,157
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,934	4,934	4,934
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.....	374	374	374
D. Accounts payable.....	31	31	31
15. Outlays:			
A. Disbursements (+)			
A. Disbursements (+)	978	978	978
B. Collections (-)			

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8.52.44
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-18-9927
Tres Acct: 14-5050

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/ X
UNEXPIRD

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

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-18-9927
 Tres Acct: 14-5092

Contacts: RON POTRATZ
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 BRIDGET BEINS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	465	465	465
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	135	135	135
2. Unobligated balance:			
A. Brought forward, October 1.....	540	540	540
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	459	459	459
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,600	1,600	1,600

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-18-9927
 Tres Acct: 14-5092

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5	5	5
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,001	1,001	1,001
2. Anticipated.....	593	593	593
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,600	1,600	1,600
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.....	3	3	3
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+)	20	20	20
B. Collections (-)			

05/23/01
8.52.44
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,596

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-18-9927
Tres Acct: 14-5092

Contacts: RON POTRATZ
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BRIDGET BEINS
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/ X
UNEXPIRD

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

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-18-9927
 Tres Acct: 14-5157

Contacts: RON POTRATZ
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 BRIDGET BEINS
 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	30	30	30
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	30	30	30
2. Unobligated balance:			
A. Brought forward, October 1.....	90	90	90
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	1	1	1
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	151	151	151

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-18-9927
 Tres Acct: 14-5157

Contacts: RON POTRATZ
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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.....	16	16	16
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	104	104	104
2. Anticipated.....	31	31	31
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	151	151	151
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	16	16	16
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-18-9927
Tres Acct: 14-5157

Contacts: RON POTRATZ
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BRIDGET BEINS
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	16
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.b.1	16

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 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	785,160	1,680	777,095	44,414	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	124,838		-2,598		
E. Other.....	194,773	2,520			
2. Unobligated balance:					
A. Brought forward, October 1.....	377,123	3,293			25,146
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	15,089		6,255		29,893
2. Receivable from Federal sources.....	-790		12,183		-18,964
B. Change in unfilled customer orders:					
1. Advance received.....	-11,015		4,693		-7,419
2. Without advance from Federal sources...	14,371		68,687		1,349
C. Anticipated for rest of year, w/o advance	4,685		13,210		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	56,848	66			9,879
B. Anticipated.....	55,690	59			5,121
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,005		-1,703	-25	
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,615,767	7,618	877,823	44,389	45,005

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 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	351,185	1,410	293,083		17,296
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	9,610		37,365		4,652
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	999,828	3,629	533,665	44,389	17,936
2. Anticipated.....	255,147	2,579	13,210		265
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,615,767	7,618	877,823	44,389	45,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	654,734	668			134,840
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-17		-12,183		-3,919
B. Unfilled customer orders from Fed. sources	-15,446		-68,687		-24,602
C. Undelivered orders.....	527,571	353	45,057		76,296
D. Accounts payable.....	18,991	60	26,016		16,431
15. Outlays:					
A. Disbursements (+)	414,001	1,598	259,376		100,318
B. Collections (-)	-4,074		-10,948		-22,474

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: BUREAU TOTAL
 OMB Acct: 010-18-
 Tres Acct:

	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,608,349				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	122,240				
E. Other.....	197,293				
2. Unobligated balance:					
A. Brought forward, October 1.....	405,562	211	351	409	1,093
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	51,237	7,411	794	617	72
2. Receivable from Federal sources.....	-7,571	-1,644	-239	-70	-35
B. Change in unfilled customer orders:					
1. Advance received.....	-13,741	-2,250			
2. Without advance from Federal sources...	84,407	-3,517	-555	-547	-37
C. Anticipated for rest of year, w/o advance	17,895				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	66,793				
B. Anticipated.....	60,870				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-2,733				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,590,602	211	351	409	1,093

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: BUREAU TOTAL
 OMB Acct: 010-18-
 Tres Acct:

	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		-1,162			
2. Total, Category B.....	662,974		-1,081	-1,322	-978
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		-809	-525		
2. Total, Category B.....	51,627				-113
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,599,447				
2. Anticipated.....	271,201				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,590,602	2,182	1,957	2,467	2,184
		211	351	409	1,093
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	790,242	47,703	10,464	5,014	3,735
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-16,119	-2,739	-366	-45	-5
B. Unfilled customer orders from Fed. sources	-108,735	-14,351	-2,420	-1,970	-209
C. Undelivered orders.....	649,277	47,018	9,361	4,323	2,105
D. Accounts payable.....	61,498	460	46	31	64
15. Outlays:					
A. Disbursements (+)	775,293	20,505	3,032	1,234	760
B. Collections (-)	-37,496	-5,161	-794	-617	-72

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: BUREAU TOTAL
OMB Acct: 010-18-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,608,349
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		122,240
E. Other.....		197,293
2. Unobligated balance:		
A. Brought forward, October 1.....	2,064	407,626
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	8,894	60,131
2. Receivable from Federal sources.....	-1,988	-9,559
B. Change in unfilled customer orders:		
1. Advance received.....	-2,250	-15,991
2. Without advance from Federal sources...	-4,656	79,751
C. Anticipated for rest of year, w/o advance		17,895
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		66,793
B. Anticipated.....		60,870
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-2,733
F. Anticipated rest of year.....		
7. Total budgetary resources.....	2,064	2,592,666

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: BUREAU TOTAL
 OMB Acct: 010-18-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-1,162	-1,162
2. Total, Category B.....	-3,381	659,593
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	-1,447	50,180
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,599,447
2. Anticipated.....		271,201
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....	8,790	14,146
	2,064	2,592,666
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	66,916	857,158
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-3,155	-19,274
B. Unfilled customer orders from Fed. sources	-18,950	-127,685
C. Undelivered orders.....	62,807	712,084
D. Accounts payable.....	601	62,099
15. Outlays:		
A. Disbursements (+)	25,531	800,824
B. Collections (-)	-6,644	-44,140

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Urban park and recreation fund
 OMB Acct: 010-24-1031
 Tres Acct: 14-1031

Contacts: THOMAS MEARA
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 Pat Riendeau
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	10,834	10,834	10,834

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Urban park and recreation fund
 OMB Acct: 010-24-1031
 Tres Acct: 14-1031

Contacts: THOMAS MEARA
 7034879043
 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.....	119	119	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.....	10,715	10,715	10,715
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10,834	10,834	10,834
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.....	202	202	202
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	136	136	136
B. Collections (-)			

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8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,608

Agency: Department of the Interior
Bureau: National Park Service
Acct: Urban park and recreation fund
OMB Acct: 010-24-1031
Tres Acct: 14-1031

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	119
Breakout of Category B - Direct Obligations	
/X: 001 - Cat B	119

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Urban park and recreation fund
 OMB Acct: 010-24-1031
 Tres Acct: 14-5476

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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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	20,000	20,000	20,000

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Urban park and recreation fund
 OMB Acct: 010-24-1031
 Tres Acct: 14-5476

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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.....	20,000	20,000	20,000
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	20,000	20,000	20,000
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 (+)			
B. Collections (-)			

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Operation of the national park system
 OMB Acct: 010-24-1036
 Tres Acct: 14-1036

Contacts: LINDA WILSON
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 Pat Riendeau
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	9,227	1,377,917	1,387,144		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,100	3,909	6,009		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,765		16,765	6,652	5,185
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	798	4,578	5,376	455	9
2. Receivable from Federal sources.....		281	281	-428	-15
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		9,142	9,142		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	566		566		3,233
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	29,457	1,395,826	1,425,283	6,679	8,412

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Operation of the national park system
 OMB Acct: 010-24-1036
 Tres Acct: 14-1036

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 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.....	5,626	534,554	540,180	5,165	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,174	852,130	858,304		
2. Anticipated.....		9,142	9,142		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17,657		17,657	1,514	8,412
11. Total status of budgetary resources.....	29,457	1,395,826	1,425,283	6,679	8,412
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,000		14,000	224,709	30,520
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	2,272	12,870	15,142	50,271	10,992
D. Accounts payable.....	5,670	5,313	10,983	33,348	3,665
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	11,117	516,371	527,488	146,981	12,679
	-798	-4,578	-5,376	-455	-9

05/23/01
8.52.44
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Operation of the national park system
OMB Acct: 010-24-1036
Tres Acct: 14-1036

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	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	5,626	534,554	5,165
Breakout of Category B - Direct Obligations			
/X: 001 - none	5,626		
/01: 001 - Cat B		534,554	
/00: 001 - Cat B			5,165

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Operation of the national park system
 OMB Acct: 010-24-1036
 Tres Acct: 14-1036

Contacts: LINDA WILSON
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 7034879308

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,387,144
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					6,009
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,933	9,943	6,046	34,759	51,524
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1	1		466	5,842
2. Receivable from Federal sources.....		-1		-444	-163
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					9,142
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	322	279	1,860	5,694	6,260
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,256	10,221	7,906	40,474	1,465,757

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Operation of the national park system
 OMB Acct: 010-24-1036
 Tres Acct: 14-1036

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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.....			2,124	7,289	547,469
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					858,304
2. Anticipated.....					9,142
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	7,256	10,221	5,782	33,185	50,842
	7,256	10,221	7,906	40,474	1,465,757
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,173	3,082	1,558	270,042	284,042
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	2,422	515	251	162,848	690,336
B. Collections (-)	-1	-1		-466	-5,842

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,616

Agency: Department of the Interior
Bureau: National Park Service
Acct: Operation of the national park system
OMB Acct: 010-24-1036
Tres Acct: 14-1036

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/ 96
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/96: 001 - Cat B

2,124
2,124

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Operation of the national park system
 OMB Acct: 010-24-1036
 Tres Acct: 14-5107

Contacts: THOMAS MEARA
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 Pat Riendeau
 7034879308

	/ 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
OMB Acct: 010-24-1036
Tres Acct: 14-5107

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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
 OMB Acct: 010-24-1036
 Tres Acct: 69-1036 14

Contacts: LARRY BRUNER
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 RICHARD E. MEEHLEIB
 2023662847

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,092	1,092			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				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.....			1	13	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,092	1,092	228	13	

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Operation of the national park system
 OMB Acct: 010-24-1036
 Tres Acct: 69-1036 14

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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.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,092	1,092			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,092	1,092	228	13	
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.....					
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
 OMB Acct: 010-24-1036
 Tres Acct: 69-1036 14

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		1,092
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.....	14	14
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	241	1,333

Agency: Department of the Interior
Bureau: National Park Service
Acct: Operation of the national park system
OMB Acct: 010-24-1036
Tres Acct: 69-1036 14

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	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.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,092
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....	241	241
	241	1,333
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.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)		
B. Collections (-)		

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Construction and major maintenance
 OMB Acct: 010-24-1039
 Tres Acct: 14-1039

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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.....	16,215	16,215	16,215
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....	23,097	23,097	23,097
2. Receivable from Federal sources.....	-12,859	-12,859	-12,859
B. Change in unfilled customer orders:			
1. Advance received.....	6,601	6,601	6,601
2. Without advance from Federal sources...	20,053	20,053	20,053
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11,326	11,326	11,326
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	633,818	633,818	633,818

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Construction and major maintenance
 OMB Acct: 010-24-1039
 Tres Acct: 14-1039

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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.....	48,021	48,021	48,021
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	43,999	43,999	43,999
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	541,799	541,799	541,799
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	633,818	633,818	633,818
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.....	-2,101	-2,101	-2,101
B. Unfilled customer orders from Fed. sources	-67,113	-67,113	-67,113
C. Undelivered orders.....	155,844	155,844	155,844
D. Accounts payable.....	18,359	18,359	18,359
15. Outlays:			
A. Disbursements (+)	120,176	120,176	120,176
B. Collections (-)	-29,698	-29,698	-29,698

05/23/01
8.52.44
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,625

Agency: Department of the Interior
Bureau: National Park Service
Acct: Construction and major maintenance
OMB Acct: 010-24-1039
Tres Acct: 14-1039

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	48,021
Breakout of Category B - Direct Obligations	
/X: 001 - Cat B	48,021
Category B - Reimbursable - subtotal	43,999
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Cat B	43,999

Agency: Department of the Interior
Bureau: National Park Service
Acct: Construction and major maintenance
OMB Acct: 010-24-1039
Tres Acct: 14-5079

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....			

Agency: Department of the Interior
Bureau: National Park Service
Acct: Construction and major maintenance
OMB Acct: 010-24-1039
Tres Acct: 14-5079

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Construction and major maintenance
 OMB Acct: 010-24-1039
 Tres Acct: 14-5481

Contacts: CHRISTINA ARMSTRONG
 7034879044
 Pat Riendeau
 7034879308

	/ 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.....			
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.....	50,000	50,000	50,000

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Construction and major maintenance
 OMB Acct: 010-24-1039
 Tres Acct: 14-5481

Contacts: CHRISTINA ARMSTRONG
 7034879044
 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.....	3,036	3,036	3,036
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	46,964	46,964	46,964
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	50,000	50,000	50,000
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 (+)	395	395	395
B. Collections (-)			

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8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,630

Agency: Department of the Interior
Bureau: National Park Service
Acct: Construction and major maintenance
OMB Acct: 010-24-1039
Tres Acct: 14-5481

Contacts: CHRISTINA ARMSTRONG
7034879044

Pat Riendeau
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,036
Breakout of Category B - Direct Obligations	
/X: 001 - Direct	3,036

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Construction and major maintenance
 OMB Acct: 010-24-1039
 Tres Acct: 69-1039 14

Contacts: LARRY BRUNER
 2023662891
 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.....	100	100	100
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,886	4,886	4,886

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Construction and major maintenance
 OMB Acct: 010-24-1039
 Tres Acct: 69-1039 14

Contacts: LARRY BRUNER
 2023662891
 RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	67	67	67
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,819	4,819	4,819
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,886	4,886	4,886
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,613	2,613	2,613
B. Collections (-)			

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Construction and major maintenance
 OMB Acct: 010-24-1039
 Tres Acct: 96-1039 14

Contacts: LYNDA LOCKE
 9018748452
 CYNTHIA BLEVINS
 9018748408

	/ 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.....	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.....	11,279	11,279	11,279

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Construction and major maintenance
 OMB Acct: 010-24-1039
 Tres Acct: 96-1039 14

Contacts: LYNDA LOCKE
 9018748452
 CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,720	2,720	2,720
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.....	8,558	8,558	8,558
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11,279	11,279	11,279
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.....	1,489	1,489	1,489
D. Accounts payable.....	166	166	166
15. Outlays:			
A. Disbursements (+)	3,265	3,265	3,265
B. Collections (-)			

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: National recreation and preservation
 OMB Acct: 010-24-1042
 Tres Acct: 14-1042

Contacts: ELIZABETH FRYE
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 PAT RIENDEAU
 7034879308

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	499	58,359	58,858		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,195		3,195		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	453		453	867	343
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				996	30
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,147	58,359	62,506	1,862	373

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: National recreation and preservation
 OMB Acct: 010-24-1042
 Tres Acct: 14-1042

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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.....	1,921	20,421	22,342	1,212	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.....	2,226	37,938	40,164		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,147	58,359	62,506	650 1,862	332 373
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	2,004	15,147	17,151	5,467	2,387
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: National recreation and preservation
OMB Acct: 010-24-1042
Tres Acct: 14-1042

Contacts: ELIZABETH FRYE
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7034879308

	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,921	20,421	1,212	41
Breakout of Category B - Direct Obligations				
/X: 001 - annual	1,921			
/01: 001 - annual		20,421		
/00: 001 - annual			1,212	
/99: 001 - annual				41

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: National recreation and preservation
 OMB Acct: 010-24-1042
 Tres Acct: 14-1042

Contacts: ELIZABETH FRYE
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 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.....		971	606	853	3,640
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	3	24	1,088
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		1,006	609	877	4,727

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: National recreation and preservation
 OMB Acct: 010-24-1042
 Tres Acct: 14-1042

Contacts: ELIZABETH FRYE
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 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.....			34	15	1,302
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,006	575	862	3,425
11. Total status of budgetary resources.....		1,006	609	877	4,727
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.....	125	464	233	78	17,804
D. Accounts payable.....			1		674
15. Outlays:					
A. Disbursements (+)	345	629	123	31	8,982
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: National recreation and preservation
OMB Acct: 010-24-1042
Tres Acct: 14-1042

Contacts: ELIZABETH FRYE
7034879031

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/ 97 / 96
EXPIRED EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/97: 001 - annual
/96: 001 - annual

34 15
34 15

Agency: Department of the Interior
Bureau: National Park Service
Acct: National recreation and preservation
OMB Acct: 010-24-1042
Tres Acct: 14-1042

Contacts: ELIZABETH FRYE
7034879031

PAT RIENDEAU
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	58,858
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	3,195
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,093
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,088
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	67,233

Agency: Department of the Interior
Bureau: National Park Service
Acct: National recreation and preservation
OMB Acct: 010-24-1042
Tres Acct: 14-1042

Contacts: ELIZABETH FRYE
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	23,644
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	40,164
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,425
11. Total status of budgetary resources.....	67,233
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.....	23,073
D. Accounts payable.....	711
15. Outlays:	
A. Disbursements (+)	26,133
B. Collections (-)	

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: United States park police
 OMB Acct: 010-24-1049
 Tres Acct: 14-1049

Contacts: THOMAS MEARA
 7034879043
 Pat Riendeau
 7034879308

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	1,607	76,441	78,048	78,048
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.....	1,607	76,441	78,048	78,048

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: United States park police
 OMB Acct: 010-24-1049
 Tres Acct: 14-1049

Contacts: THOMAS MEARA
 7034879043
 Pat Riendeau
 7034879308

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		31,671	31,671	31,671
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	1,607	44,770	46,377	46,377
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.....	1,607	76,441	78,048	78,048
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)		21,011	21,011	21,011
B. Collections (-)				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: National Park Service
Acct: United States park police
OMB Acct: 010-24-1049
Tres Acct: 14-1049

Contacts: THOMAS MEARA
7034879043

Pat Riendeau
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/ 01
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
/01: 001 - Cat B

31,671
31,671

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Land acquisition and State assistance
 OMB Acct: 010-24-5035
 Tres Acct: 14-5035

Contacts: LINDA WILSON
 7034879027
 PAT RIENDEAU
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	110,540	110,540	110,540
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	103,480	103,480	103,480
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	209,335	209,335	209,335
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,268	3,268	3,268
2. Receivable from Federal sources.....	-2,265	-2,265	-2,265
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	2,269	2,269	2,269
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,094	6,094	6,094
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	432,722	432,722	432,722

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Land acquisition and State assistance
 OMB Acct: 010-24-5035
 Tres Acct: 14-5035

Contacts: LINDA WILSON
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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.....	52,161	52,161	52,161
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	131,279	131,279	131,279
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	432,722	432,722	432,722
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	47,646	47,646	47,646
B. Collections (-)	-3,268	-3,268	-3,268

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

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Land acquisition and State assistance
OMB Acct: 010-24-5035
Tres Acct: 14-5035

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	52,161
Breakout of Category B - Direct Obligations	
/X: 001 - none	52,161

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Historic preservation fund
 OMB Acct: 010-24-5140
 Tres Acct: 14-1046

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	210	210	210
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	210	210	210

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Historic preservation fund
 OMB Acct: 010-24-5140
 Tres Acct: 14-1046

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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
 OMB Acct: 010-24-5140
 Tres Acct: 14-5140

Contacts: ELIZABETH FRYE
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	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,177	69,598		76,775	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,094		16,961	18,055	54
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	32		47	79	380
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,303	69,598	17,008	94,909	434

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Historic preservation fund
 OMB Acct: 010-24-5140
 Tres Acct: 14-5140

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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.....	6,809	26,146	9,866	42,821	59
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,494	43,452	7,142	52,088	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8,303	69,598	17,008	94,909	374 434
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,594		30,359	47,953	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 (+)	1,323	1,608	11,458	14,389	7,380
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
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2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic preservation fund
OMB Acct: 010-24-5140
Tres Acct: 14-5140

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	6,809	26,146	9,866	59
Breakout of Category B - Direct Obligations				
/X: 001 - annual	6,809			
01/02: 001 - annual		26,146		
00/01: 001 - annual			9,866	
99/00: 001 - annual				59

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Historic preservation fund
 OMB Acct: 010-24-5140
 Tres Acct: 14-5140

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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 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.....	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.....	55	1			436
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	121	153	275	173	1,156

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Historic preservation fund
 OMB Acct: 010-24-5140
 Tres Acct: 14-5140

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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.....	4				63
3. Exempt from 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.....	116 121	153 153	275 275	173 173	1,091 1,156
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	476	159	351		8,366
B. Collections (-)					99

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic preservation fund
OMB Acct: 010-24-5140
Tres Acct: 14-5140

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98 / 99
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	4
Breakout of Category B - Direct Obligations	
98/99: 001 - annual	4

Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic preservation fund
OMB Acct: 010-24-5140
Tres Acct: 14-5140

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	76,775
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	18,775
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	515
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	96,065

Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic preservation fund
OMB Acct: 010-24-5140
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.....	42,884
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	52,088
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,091
11. Total status of budgetary resources.....	96,065
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	72,768
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	92,270
D. Accounts payable.....	112
15. Outlays:	
A. Disbursements (+)	22,755
B. Collections (-)	

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Historic preservation fund
 OMB Acct: 010-24-5140
 Tres Acct: 14-5477

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,000	15,000	15,000

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Historic preservation fund
 OMB Acct: 010-24-5140
 Tres Acct: 14-5477

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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.....	8,071	8,071	8,071
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,929	6,929	6,929
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	15,000	15,000	15,000
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 (+)	15	15	15
B. Collections (-)			

05/23/01
8.52.44
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic preservation fund
OMB Acct: 010-24-5140
Tres Acct: 14-5477

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/ X
UNEXPIRD

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

8,071
8,071

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Construction (trust fund)
 OMB Acct: 010-24-8215
 Tres Acct: 14-8215

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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.....	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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,229	4,229	4,229

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Construction (trust fund)
 OMB Acct: 010-24-8215
 Tres Acct: 14-8215

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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.....	1,049	1,049	1,049
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,172	3,172	3,172
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.....	8	8	8
11. Total status of budgetary resources.....	4,229	4,229	4,229
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.....	566	566	566
D. Accounts payable.....	980	980	980
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	526	526	526

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

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Construction (trust fund)
OMB Acct: 010-24-8215
Tres Acct: 14-8215

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,049
Breakout of Category B - Direct Obligations	
/X: 001 - none	1,049

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Construction (trust fund)
 OMB Acct: 010-24-8215
 Tres Acct: 69-8215 14

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 RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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)
 OMB Acct: 010-24-8215
 Tres Acct: 69-8215 14

Contacts: LARRY BRUNER
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	54	54	54
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,529	1,529	1,529
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	1,368	1,368	1,368
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	61	61	61
B. Collections (-)			

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Other permanent appropriations
 OMB Acct: 010-24-9924
 Tres Acct: 14-5049

Contacts: LINDA WILSON
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 PAT RIENDEAU
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,894	6,894	6,894
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.....	136	136	136
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	17,629	17,629	17,629

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Other permanent appropriations
 OMB Acct: 010-24-9924
 Tres Acct: 14-5049

Contacts: LINDA WILSON
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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.....	6,635	6,635	6,635
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.....	10,994	10,994	10,994
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	17,629	17,629	17,629
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.....	611	611	611
D. Accounts payable.....	148	148	148
15. Outlays:			
A. Disbursements (+)	7,735	7,735	7,735
B. Collections (-)			

05/23/01
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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(In thousands of dollars)

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5049

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,635
Breakout of Category B - Direct Obligations	
/X: 001 - none	6,635

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Other permanent appropriations
 OMB Acct: 010-24-9924
 Tres Acct: 14-5076

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 PAT RIENDEAU
 7034879308

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	60	60	60
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	90	90	90
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.....	199	199	199

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Other permanent appropriations
 OMB Acct: 010-24-9924
 Tres Acct: 14-5076

Contacts: ELIZABETH FRYE
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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.....	66	66	66
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	43	43	43
2. Anticipated.....	90	90	90
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	199	199	199
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.....			
15. Outlays:			
A. Disbursements (+)	82	82	82
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5076

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/ X
UNEXPIRD

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

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Other permanent appropriations
 OMB Acct: 010-24-9924
 Tres Acct: 14-5169

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	12,868	12,868	12,868
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.....	68,039	68,039	68,039

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Other permanent appropriations
 OMB Acct: 010-24-9924
 Tres Acct: 14-5169

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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.....	11,287	11,287	11,287
3. Exempt from 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.....	56,752	56,752	56,752
	68,039	68,039	68,039
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	11,287	11,287	11,287
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5169

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	11,287
Breakout of Category B - Direct Obligations	
/X: 001 - none	11,287

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Other permanent appropriations
 OMB Acct: 010-24-9924
 Tres Acct: 14-5244

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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.....	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.....	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.....	9	9	9

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Other permanent appropriations
 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.....	9	9	9
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	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.....	172	172	172
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	177	177	177
B. Collections (-)			

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Other permanent appropriations
 OMB Acct: 010-24-9924
 Tres Acct: 14-5412

Contacts: CHRISTINA ARMSTRONG
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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	5	18
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	48	8	56

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Other permanent appropriations
 OMB Acct: 010-24-9924
 Tres Acct: 14-5412

Contacts: CHRISTINA ARMSTRONG
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	/ 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.....	41	41	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.....	359	359			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
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 48	8 8	47 56
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 (+)	41	41	35		35
B. Collections (-)					

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5412

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	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	41	9
Breakout of Category B - Direct Obligations		
/01: 001 - Direct	41	
/00: 001 - Direct		9

Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5412

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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.....	18
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	456

Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
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.....	50
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	359
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	47
11. Total status of budgetary resources.....	456
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.....	130
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	76
B. Collections (-)	

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Other permanent appropriations
 OMB Acct: 010-24-9924
 Tres Acct: 14-5431

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,690	5,690	5,690
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.....	8	8	8
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	30,628	30,628	30,628

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Other permanent appropriations
 OMB Acct: 010-24-9924
 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.....	2,059	2,059	2,059
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	28,569	28,569	28,569
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	30,628	30,628	30,628
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.....	1,827	1,827	1,827
D. Accounts payable.....	33	33	33
15. Outlays:			
A. Disbursements (+)	2,784	2,784	2,784
B. Collections (-)			

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5431

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,059
Breakout of Category B - Direct Obligations	
/X: 001 - none	2,059

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations
 OMB Acct: 010-24-9928
 Tres Acct: 14-5057

Contacts: LINDA WILSON
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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.....	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.....	8	8	8
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	436	436	436

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations
 OMB Acct: 010-24-9928
 Tres Acct: 14-5057

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4	4	4
3. Exempt 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.....	428	428	428
11. Total status of budgetary resources.....	436	436	436
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.....	6	6	6
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	25	25	25
B. Collections (-)			

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8.52.44
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation fee permanent appropriations
OMB Acct: 010-24-9928
Tres Acct: 14-5057

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4
Breakout of Category B - Direct Obligations	
/X: 001 - none	4

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations
 OMB Acct: 010-24-9928
 Tres Acct: 14-5110

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	29,027	29,027	29,027
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 tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	261,204	261,204	261,204

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations
 OMB Acct: 010-24-9928
 Tres Acct: 14-5110

Contacts: LINDA WILSON
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	34,256	34,256	34,256
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	226,948	226,948	226,948
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	261,204	261,204	261,204
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.....	24,375	24,375	24,375
D. Accounts payable.....	2,285	2,285	2,285
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	41,898	41,898	41,898

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation fee permanent appropriations
OMB Acct: 010-24-9928
Tres Acct: 14-5110

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	34,256
Breakout of Category B - Direct Obligations	
/X: 001 - none	34,256

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations
 OMB Acct: 010-24-9928
 Tres Acct: 14-5164

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	805	805	805
B. Borrowing authority.....			
C. Contract authority.....	1,495	1,495	1,495
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.....	2,300	2,300	2,300

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations
 OMB Acct: 010-24-9928
 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.....	2,847	2,847	2,847
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-547	-547	-547
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,300	2,300	2,300
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.....	1,985	1,985	1,985
D. Accounts payable.....	413	413	413
15. Outlays:			
A. Disbursements (+)	1,305	1,305	1,305
B. Collections (-)			

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SF 133 Report on Budget Execution and Budgetary Resources
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(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation fee permanent appropriations
OMB Acct: 010-24-9928
Tres Acct: 14-5164

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,847
Breakout of Category B - Direct Obligations	
/X: 001 - none	2,847

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations
 OMB Acct: 010-24-9928
 Tres Acct: 14-5262

Contacts: LINDA WILSON
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,307	3,307	3,307
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.....	12,343	12,343	12,343

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations
 OMB Acct: 010-24-9928
 Tres Acct: 14-5262

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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.....	1,357	1,357	1,357
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,986	10,986	10,986
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	12,343	12,343	12,343
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,357	1,357	1,357
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation fee permanent appropriations
OMB Acct: 010-24-9928
Tres Acct: 14-5262

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,357
Breakout of Category B - Direct Obligations	
/X: 001 - none	1,357

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations
 OMB Acct: 010-24-9928
 Tres Acct: 14-5663

Contacts: THOMAS MEARA
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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.....	850	850	850
2. Unobligated balance:			
A. Brought forward, October 1.....	51	51	51
B. Net tranfers, 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.....	901	901	901

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations
 OMB Acct: 010-24-9928
 Tres Acct: 14-5663

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.....	45	45	45
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6	6	6
2. Anticipated.....	850	850	850
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	901	901	901
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.....	281	281	281
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	685	685	685
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation fee permanent appropriations
OMB Acct: 010-24-9928
Tres Acct: 14-5663

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/ X
UNEXPIRD

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

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations
 OMB Acct: 010-24-9928
 Tres Acct: 14-5666

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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.....	20	20	20
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.....	20	20	20

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations
 OMB Acct: 010-24-9928
 Tres Acct: 14-5666

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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.....	20	20	20
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	20	20	20
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, 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
 OMB Acct: 010-24-9972
 Tres Acct: 14-8037

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	6,225	6,225	6,225
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 tranfers, 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.....	321	321	321
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	28,513	28,513	28,513

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Miscellaneous trust funds
 OMB Acct: 010-24-9972
 Tres Acct: 14-8037

Contacts: LINDA WILSON
 7034879027
 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.....	6,217	6,217	6,217
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.....	22,296	22,296	22,296
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.....	28,513	28,513	28,513
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.....	4,608	4,608	4,608
D. Accounts payable.....	176	176	176
15. Outlays:			
A. Disbursements (+)	7,108	7,108	7,108
B. Collections (-)			

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,705

Agency: Department of the Interior
Bureau: National Park Service
Acct: Miscellaneous trust funds
OMB Acct: 010-24-9972
Tres Acct: 14-8037

Contacts: LINDA WILSON
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,217
Breakout of Category B - Direct Obligations	
/X: 001 - none	6,217

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Miscellaneous trust funds
 OMB Acct: 010-24-9972
 Tres Acct: 14-8052

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 Pat Riendeau
 7034879308

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4	4	4
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	140	140	140
B. Net tranfers, 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.....	144	144	144

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Miscellaneous trust funds
 OMB Acct: 010-24-9972
 Tres Acct: 14-8052

Contacts: THOMAS MEARA
 7034879043
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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.....	78	78	78
2. Anticipated.....			
B. 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.....	144	144	144
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, 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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	542,004	69,598	1,513,117		2,124,719
B. Borrowing authority.....					
C. Contract authority.....	1,495				1,495
D. Net transfers.....	121,675		5,001		126,676
E. Other.....	960				960
2. Unobligated balance:					
A. Brought forward, October 1.....	923,667			16,961	940,628
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	27,163		4,578		31,741
2. Receivable from Federal sources.....	-15,124		281		-14,843
B. Change in unfilled customer orders:					
1. Advance received.....	6,601				6,601
2. Without advance from Federal sources...	22,322				22,322
C. Anticipated for rest of year, w/o advance			9,142		9,142
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19,675			47	19,722
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,650,440	69,598	1,532,118	17,008	3,269,164

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.....	2,841				2,841
2. Total, Category B.....	191,586	26,146	586,687	9,866	814,285
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	43,999				43,999
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,086,861	43,452	936,289	7,142	2,073,744
2. Anticipated.....	960		9,142		10,102
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	324,192				324,192
11. Total status of budgetary resources.....	1,650,440	69,598	1,532,118	17,008	3,269,164
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	257,048			30,359	287,407
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,101		-281		-2,382
B. Unfilled customer orders from Fed. sources	-128,188				-128,188
C. Undelivered orders.....	304,690	24,538	28,718	28,708	386,654
D. Accounts payable.....	30,481		5,401	13	35,895
15. Outlays:					
A. Disbursements (+)	263,720	1,608	552,570	11,458	829,356
B. Collections (-)	-33,764		-4,578		-38,342

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	7,904
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	455		9		1
2. Receivable from Federal sources.....	-428		-15		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,010	380	3,281	55	357
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,817	434	8,806	121	8,262

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: BUREAU TOTAL
 OMB Acct: 010-24-
 Tres Acct:

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6,386	59	41	4	
3. Exempt from 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.....	2,431	374	8,765	116	8,262
11. Total status of budgetary resources.....	8,817	434	8,806	121	8,262
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	244,954	21,523	36,789	2,301	11,303
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-298		-34		-28
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	64,385	13,724	14,697	1,429	7,687
D. Accounts payable.....	33,926	99	3,760		236
15. Outlays:					
A. Disbursements (+)	152,748	7,380	15,140	821	3,051
B. Collections (-)	-455		-9		-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
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.....	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.....		-1			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	282		1,884	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	10,830	275	8,783	173

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.....		34		2,139	
3. Exempt from 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	10,796	275	6,644	173
11. Total status of budgetary resources.....	153	10,830	275	8,783	173
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.....		-82			
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	577	2,149	372	1,602	
D. Accounts payable.....		455		47	
15. Outlays:					
A. Disbursements (+)	159	638	351	282	
B. Collections (-)		-1			

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.....		2,124,719
B. Borrowing authority.....		
C. Contract authority.....		1,495
D. Net transfers.....		126,676
E. Other.....		960
2. Unobligated balance:		
A. Brought forward, October 1.....	39,386	980,014
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....	466	32,207
2. Receivable from Federal sources.....	-444	-15,287
B. Change in unfilled customer orders:		
1. Advance received.....		6,601
2. Without advance from Federal sources...		22,322
C. Anticipated for rest of year, w/o advance		9,142
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	7,250	26,972
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	46,654	3,315,818

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.....		2,841
2. Total, Category B.....	8,663	822,948
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		43,999
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,073,744
2. Anticipated.....		10,102
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total status of budgetary resources.....	37,989	362,181
	46,654	3,315,818
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	323,415	610,822
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-442	-2,824
B. Unfilled customer orders from Fed. sources		-128,188
C. Undelivered orders.....	106,622	493,276
D. Accounts payable.....	38,523	74,418
15. Outlays:		
A. Disbursements (+)	180,570	1,009,926
B. Collections (-)	-466	-38,808

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs
 OMB Acct: 010-76-2100
 Tres Acct: 14-2100

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,065	1,737,584		1,738,649	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	57,040	-57,040			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,310		343,264	356,574	34,102
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		6,449	79,053	85,502	9,663
2. Receivable from Federal sources.....		-637	-17	-654	226
B. Change in unfilled customer orders:					
1. Advance received.....		-217	17,985	17,768	-3,516
2. Without advance from Federal sources...		1,051	-3,086	-2,035	-30,866
C. Anticipated for rest of year, w/o advance		61,214	34,232	95,446	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	474	40	11,675	12,189	6,273
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	71,889	1,748,444	483,106	2,303,439	15,882

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs
 OMB Acct: 010-76-2100
 Tres Acct: 14-2100

Contacts: JOSEPH BARBOUR
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 5052486207

	/ 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.....	14,145	758,242	253,999	1,026,386	6,358
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		2,200	89,984	92,184	1,321
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	48,623	857,897	99,249	1,005,769	
2. Anticipated.....	-474	130,035	28,560	158,121	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	474			474	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,121	70	11,314	20,505	8,203
11. Total status of budgetary resources.....	71,889	1,748,444	483,106	2,303,439	15,882
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,393		159,168	185,561	916
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		637	-5,798	-5,161	-7,664
B. Unfilled customer orders from Fed. sources		-1,051	-1,568	-2,619	-1,445
C. Undelivered orders.....	14,024	135,962	72,708	222,694	15,632
D. Accounts payable.....	1,279	25,414	12,780	39,473	364
15. Outlays:					
A. Disbursements (+)	24,762	599,026	416,458	1,040,246	26,075
B. Collections (-)		-6,232	-97,038	-103,270	-6,147

05/23/01
 8.52.44
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2001
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs
 OMB Acct: 010-76-2100
 Tres Acct: 14-2100

Contacts: JOSEPH BARBOUR
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	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	99 / 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	14,145	758,242	253,999	6,358
Breakout of Category B - Direct Obligations				
/X: 001 - annual apportionment	14,145			
01/02: 001 - annual apportionment		758,242		
00/01: 001 - annual apportionment			253,999	
99/00: 001 - annual apportionment				6,358
Category B - Reimbursable - subtotal		2,200	89,984	1,321
Breakout of Category B - Reimbursable Obligations				
01/02: 001 - annual apportionment		2,200		
00/01: 001 - annual apportionment			89,984	
99/00: 001 - annual apportionment				1,321

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs
 OMB Acct: 010-76-2100
 Tres Acct: 14-2100

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	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 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.....	5,803	2,239	5,219	1,743	3,726
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,225		2		22
2. Receivable from Federal sources.....	-48		122		-39
B. Change in unfilled customer orders:					
1. Advance received.....	-192				
2. Without advance from Federal sources...	-2,610		1,051		-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.....	1,304	17	673	14	1,534
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,481	2,255	7,067	1,757	5,120

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs
 OMB Acct: 010-76-2100
 Tres Acct: 14-2100

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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.....	565	13	378	150	304
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	136				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	5,780	2,242	6,689	1,607	4,817
	6,481	2,255	7,067	1,757	5,120
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,286	234	4,314	177	4,630
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,975		-1,703		-222
B. Unfilled customer orders from Fed. sources	-517		1,077		-40
C. Undelivered orders.....	3,640	218	3,239	166	3,691
D. Accounts payable.....	35		1		35
15. Outlays:					
A. Disbursements (+)	1,587	12	232	148	96
B. Collections (-)	-2,032		-2		-22

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2001
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs
 OMB Acct: 010-76-2100
 Tres Acct: 14-2100

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	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	565	13	378	150	304
Breakout of Category B - Direct Obligations					
98/99: 001 - annual apportionment	565				
97/98: 001 - annual apportionment		13			
/97: 001 - annual apportionment			378		
96/97: 001 - annual apportionment				150	
/96: 001 - annual apportionment					304
Category B - Reimbursable - subtotal	136				
Breakout of Category B - Reimbursable Obligations					
98/99: 001 - annual apportionment	136				

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs
 OMB Acct: 010-76-2100
 Tres Acct: 14-2100

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	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			1,738,649
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,842	54,674	411,248
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....		11,912	97,414
2. Receivable from Federal sources.....		261	-393
B. Change in unfilled customer orders:			
1. Advance received.....		-3,708	14,060
2. Without advance from Federal sources...		-32,547	-34,582
C. Anticipated for rest of year, w/o advance			95,446
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	9,817	22,006
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,844	40,406	2,343,845

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs
 OMB Acct: 010-76-2100
 Tres Acct: 14-2100

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	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	7	7,775	1,034,161
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		1,457	93,641
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,005,769
2. Anticipated.....			158,121
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			474
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,837	31,175	51,680
11. Total status of budgetary resources.....	1,844	40,406	2,343,845
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	153	9,138	194,699
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-13,564	-18,725
B. Unfilled customer orders from Fed. sources		-925	-3,544
C. Undelivered orders.....	152	26,738	249,432
D. Accounts payable.....		435	39,908
15. Outlays:			
A. Disbursements (+)	5	28,155	1,068,401
B. Collections (-)		-8,203	-111,473

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation of Indian programs
OMB Acct: 010-76-2100
Tres Acct: 14-2100

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95 / 96
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	7
Breakout of Category B - Direct Obligations	
95/96: 001 - annual apportionment	7

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs
 OMB Acct: 010-76-2100
 Tres Acct: 14-2369

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	/ 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.....	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	40	40

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation of Indian programs
OMB Acct: 010-76-2100
Tres Acct: 14-2369

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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.....	40	40	40
11. Total status of budgetary resources.....	40	40	40

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, 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
 OMB Acct: 010-76-2204
 Tres Acct: 14-2204

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,102	1,102	1,102
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	898	898	898
2. Unobligated balance:			
A. Brought forward, October 1.....	99	99	99
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	2,099	2,099	2,099

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: White Earth settlement fund
 OMB Acct: 010-76-2204
 Tres Acct: 14-2204

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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.....	1,102	1,102	1,102
3. Exempt from 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.....	898	898	898
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,099	2,099	2,099
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.....	139	139	139
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,031	1,031	1,031
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,729

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: White Earth settlement fund
OMB Acct: 010-76-2204
Tres Acct: 14-2204

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,102
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	1,102

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Construction
 OMB Acct: 010-76-2301
 Tres Acct: 14-2301

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	/ X UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	356,618		356,618	356,618
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	-21,881		-21,881	-21,881
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	69,755	1,858	71,613	71,613
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	3,336		3,336	3,336
2. Receivable from Federal sources.....	-869		-869	-869
B. Change in unfilled customer orders:				
1. Advance received.....	-114		-114	-114
2. Without advance from Federal sources...	-7,199		-7,199	-7,199
C. Anticipated for rest of year, w/o advance	17,650		17,650	17,650
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,722	164	1,886	1,886
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	419,018	2,022	421,040	421,040

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Construction
 OMB Acct: 010-76-2301
 Tres Acct: 14-2301

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	/ 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.....	66,295	1,678	67,973	67,973
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	3,075		3,075	3,075
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	340,091	344	340,435	340,435
2. Anticipated.....	45,756	-164	45,592	45,592
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	-45,756		-45,756	-45,756
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	9,556	164	9,720	9,720
11. Total status of budgetary resources.....	419,018	2,022	421,040	421,040
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	101,688	1,763	103,451	103,451
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	1,570		1,570	1,570
B. Unfilled customer orders from Fed. sources	-1,588		-1,588	-1,588
C. Undelivered orders.....	69,921	232	70,153	70,153
D. Accounts payable.....	6,470	45	6,515	6,515
15. Outlays:				
A. Disbursements (+)	101,030	2,999	104,029	104,029
B. Collections (-)	-3,222		-3,222	-3,222

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Construction
OMB Acct: 010-76-2301
Tres Acct: 14-2301

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	/ X UNEXPIRD	00 / 01 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	66,295	1,678
Breakout of Category B - Direct Obligations		
/X: 001 - annual apportionment	66,295	
00/01: 001 - annual apportionment		1,678
Category B - Reimbursable - subtotal	3,075	
Breakout of Category B - Reimbursable Obligations		
/X: 001 - annual apportionment	3,075	

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Construction
 OMB Acct: 010-76-2301
 Tres Acct: 14-2301 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.....	21,881	21,881	21,881
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	31,466	31,466	31,466

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Construction
 OMB Acct: 010-76-2301
 Tres Acct: 14-2301 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.....	10,867	10,867	10,867
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.....	20,599	20,599	20,599
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.....	31,466	31,466	31,466
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.....	4,218	4,218	4,218
D. Accounts payable.....	2,916	2,916	2,916
15. Outlays:			
A. Disbursements (+)	11,015	11,015	11,015
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Construction
OMB Acct: 010-76-2301
Tres Acct: 14-2301 14

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	10,867
Breakout of Category B - Direct Obligations	
/X: 001 - annual	10,867

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian land and water claim settlements and miscellaneous paymen
 OMB Acct: 010-76-2303
 Tres Acct: 14-2303

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	37,443	37,443	37,443
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	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
 OMB Acct: 010-76-2303
 Tres Acct: 14-2303

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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.....	35,059	35,059	35,059
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,952	10,952	10,952
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
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 (+)	34,882	34,882	34,882
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,738

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian land and water claim settlements and miscellaneous paymen
OMB Acct: 010-76-2303
Tres Acct: 14-2303

Contacts: JOSEPH BARBOUR
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	35,059
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	35,059

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian guaranteed loan program account
 OMB Acct: 010-76-2628
 Tres Acct: 14-2628

Contacts: JOSEPH BARBOUR
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	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,977	4,977			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			9	4	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.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,977	4,977	9	4	1,028

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian guaranteed loan program account
 OMB Acct: 010-76-2628
 Tres Acct: 14-2628

Contacts: JOSEPH BARBOUR
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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.....	4,715	4,715	-1	2	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	262	262			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,977	4,977	11 9	2 4	1,028 1,028
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,498	1,112	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.....					
D. Accounts payable.....					
15. Outlays:	4,302	4,302	1,787	1,085	1,277
A. Disbursements (+)					
B. Collections (-)					
A. Disbursements (+)	396	396	1,711	30	
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan program account
OMB Acct: 010-76-2628
Tres Acct: 14-2628

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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	4,715	-1	2
Breakout of Category B - Direct Obligations			
/01: 001 - annual apportionment	4,715		
/00: 001 - annual apportionment		-1	
/99: 001 - annual apportionment			2

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian guaranteed loan program account
 OMB Acct: 010-76-2628
 Tres Acct: 14-2628

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				4,977
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,130	1,286	4,457	4,457
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.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,130	1,286	4,457	9,434

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian guaranteed loan program account
 OMB Acct: 010-76-2628
 Tres Acct: 14-2628

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	/ 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	4,716
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				262
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	2,130	1,286	4,457	4,457
	2,130	1,286	4,457	9,434
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	688	1,277	7,852	7,852
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)			1,741	2,137
B. Collections (-)				16

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Revolving fund for loans liquidating account
 OMB Acct: 010-76-4409
 Tres Acct: 14-4409

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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.....	5,310	5,310	5,310
B. Net transfers, balances.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,812	1,812	1,812
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	6,310	6,310	6,310
7. Total budgetary resources.....	7,121	7,121	7,121

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Revolving fund for loans liquidating account
 OMB Acct: 010-76-4409
 Tres Acct: 14-4409

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....		1,812	1,812
2. Anticipated.....	-1,812	-1,812	-1,812
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		7,121	7,121
11. Total status of budgetary resources.....	7,121	7,121	7,121
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-1,812	-1,812	-1,812

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian loan guaranty and insurance fund liquidating account
 OMB Acct: 010-76-4410
 Tres Acct: 14-4410

Contacts: JOSEPH BARBOUR
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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.....	3,727	3,727	3,727
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	337	337	337
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	2,727	2,727	2,727
7. Total budgetary resources.....	4,064	4,064	4,064

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian loan guaranty and insurance fund liquidating account
 OMB Acct: 010-76-4410
 Tres Acct: 14-4410

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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.....	337	337	337
2. Anticipated.....	-337	-337	-337
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,064	4,064	4,064
11. Total status of budgetary resources.....	4,064	4,064	4,064
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.....	10	10	10
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-337	-337	-337

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian guaranteed loan financing account
 OMB Acct: 010-76-4415
 Tres Acct: 14-4415 G F

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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.....	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.....	3,752	3,752	3,752
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	4,302	4,302	4,302
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.....	47,993	47,993	47,993

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian guaranteed loan financing account
 OMB Acct: 010-76-4415
 Tres Acct: 14-4415 G 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.....	1,120	1,120	1,120
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,632	2,632	2,632
2. Anticipated.....	738	738	738
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	43,503	43,503	43,503
11. Total status of budgetary resources.....	47,993	47,993	47,993
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.....	4,452	4,452	4,452
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,553	1,553	1,553
B. Collections (-)	-3,752	-3,752	-3,752

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan financing account
OMB Acct: 010-76-4415
Tres Acct: 14-4415 G F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,120
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	1,120

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian direct loan financing account
 OMB Acct: 010-76-4416
 Tres Acct: 14-4416 D F

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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.....	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.....	1,175	1,175	1,175
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	7,971	7,971	7,971

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian direct loan financing account
 OMB Acct: 010-76-4416
 Tres Acct: 14-4416 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.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....		1,175	1,175
2. Anticipated.....	-1,175	-1,175	-1,175
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		7,971	7,971
11. Total status of budgetary resources.....	7,971	7,971	7,971
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-1,175	-1,175	-1,175

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation and maintenance of quarters
 OMB Acct: 010-76-5051
 Tres Acct: 14-5051

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,721	2,721	2,721
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	3,279	3,279	3,279
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.....	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.....	8,973	8,973	8,973

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation and maintenance of quarters
 OMB Acct: 010-76-5051
 Tres Acct: 14-5051

Contacts: JOSEPH BARBOUR
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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.....	1,724	1,724	1,724
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,737	2,737	2,737
2. Anticipated.....	3,256	3,256	3,256
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	-1,717	-1,717	-1,717
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,973	2,973	2,973
11. Total status of budgetary resources.....	8,973	8,973	8,973
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.....	518	518	518
D. Accounts payable.....	173	173	173
15. Outlays:			
A. Disbursements (+)	1,849	1,849	1,849
B. Collections (-)			

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,755

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation and maintenance of quarters
OMB Acct: 010-76-5051
Tres Acct: 14-5051

Contacts: JOSEPH BARBOUR
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,724
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	1,724

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-2623

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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
 OMB Acct: 010-76-9925
 Tres Acct: 14-2623

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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	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.....	34	34	34
2. Anticipated.....			
B. 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.....	2	2	2
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	5	5	5
B. Collections (-)			

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,758

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-2623

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	7

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-5130

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	32	32	32
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	63	63	63
2. Unobligated balance:			
A. Brought forward, October 1.....	196	196	196
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	291	291	291

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-5130

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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	5	5
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	101	101	101
2. Anticipated.....	63	63	63
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	-74	-74	-74
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	196	196	196
11. Total status of budgetary resources.....	291	291	291
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.....	90	90	90
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,761

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5130

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/ X
UNEXPIRD

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

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-5240

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10,277	10,277	10,277
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	20,284	20,284	20,284
2. Unobligated balance:			
A. Brought forward, October 1.....	22,151	22,151	22,151
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	590	590	590
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	53,302	53,302	53,302

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 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.....	-257	-257	-257
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	10,684	10,684	10,684
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,204	8,204	8,204
2. Anticipated.....	19,694	19,694	19,694
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	-7,765	-7,765	-7,765
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	22,741	22,741	22,741
11. Total status of budgetary resources.....	53,302	53,302	53,302
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,042	3,042	3,042
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,588	1,588	1,588
D. Accounts payable.....	608	608	608
15. Outlays:			
A. Disbursements (+)	10,684	10,684	10,684
B. Collections (-)			

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5240

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-257
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	-257
Category B - Reimbursable - subtotal	10,684
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual apportionment	10,684

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-5242

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	569	569	569
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,431	1,431	1,431
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.....	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.....	5,127	5,127	5,127

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-5242

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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.....	208	208	208
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,336	1,336	1,336
2. Anticipated.....	1,421	1,421	1,421
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....	-965	-965	-965
C. Withheld pending rescission.....			
D. Other.....	3,127	3,127	3,127
11. Total status of budgetary resources.....	5,127	5,127	5,127
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.....	14	14	14
D. Accounts payable.....	16	16	16
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	783	783	783

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,767

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5242

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	208
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	208

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-5648

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	49,196	49,196	49,196
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	-1,521	-1,521	-1,521
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.....	6,091	6,091	6,091
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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	55,875	55,875	55,875

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-5648

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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.....	37,335	37,335	37,335
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,561	5,561	5,561
2. Anticipated.....	-4,283	-4,283	-4,283
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	12,390	12,390	12,390
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,871	4,871	4,871
11. Total status of budgetary resources.....	55,875	55,875	55,875
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.....	7,329	7,329	7,329
D. Accounts payable.....	4,406	4,406	4,406
15. Outlays:			
A. Disbursements (+)	32,282	32,282	32,282
B. Collections (-)			

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,770

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5648

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	37,335
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	37,335

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	459,064	1,737,584	4,977		2,201,625
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	57,040	-57,040			
E. Other.....	24,434				24,434
2. Unobligated balance:					
A. Brought forward, October 1.....	187,675			345,122	532,797
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10,412	6,449		79,053	95,914
2. Receivable from Federal sources.....	-869	-637		-17	-1,523
B. Change in unfilled customer orders:					
1. Advance received.....	-114	-217		17,985	17,654
2. Without advance from Federal sources...	-7,199	1,051		-3,086	-9,234
C. Anticipated for rest of year, w/o advance	21,952	61,214		34,232	117,398
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,910	40		11,839	20,789
B. Anticipated.....					
5. Temp not available pursuant 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.....					
F. Anticipated rest of year.....	9,037				9,037
7. Total budgetary resources.....	761,303	1,748,444	4,977	485,128	2,999,852

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.....	167,610	758,242	4,715	255,677	1,186,244
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	13,759	2,200		89,984	105,943
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	444,194	857,897	262	99,593	1,401,946
2. Anticipated.....	63,745	130,035		28,396	222,176
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	-43,413				-43,413
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	115,406	70		11,478	126,954
11. Total status of budgetary resources.....	761,303	1,748,444	4,977	485,128	2,999,852
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	159,175			160,931	320,106
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	1,570	637		-5,798	-3,591
B. Unfilled customer orders from Fed. sources	-1,588	-1,051		-1,568	-4,207
C. Undelivered orders.....	103,977	135,962	4,302	72,940	317,181
D. Accounts payable.....	15,868	25,414	16	12,825	54,123
15. Outlays:					
A. Disbursements (+)	219,876	599,026	396	419,457	1,238,755
B. Collections (-)	-10,298	-6,232		-97,038	-113,568

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
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.....	9	34,102	4	5,803	1,028
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		9,663		2,225	
2. Receivable from Federal sources.....		226		-48	
B. Change in unfilled customer orders:					
1. Advance received.....		-3,516		-192	
2. Without advance from Federal sources...		-30,866		-2,610	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,273		1,304	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	15,882	4	6,481	1,028

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 010-76-
 Tres Acct:

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-1	6,358	2	565	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,321		136	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11	8,203	2	5,780	1,028
11. Total status of budgetary resources.....	9	15,882	4	6,481	1,028
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,498	916	1,112	-1,286	1,277
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-7,664		-3,975	
B. Unfilled customer orders from Fed. sources		-1,445		-517	
C. Undelivered orders.....	1,787	15,632	1,085	3,640	1,277
D. Accounts payable.....		364		35	
15. Outlays:					
A. Disbursements (+)	1,711	26,075	30	1,587	
B. Collections (-)		-6,147		-2,032	

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,239	7,349	1,743	5,052	1,842
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		2		22	
2. Receivable from Federal sources.....		122		-39	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,051		-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	673	14	1,534	2
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,255	9,197	1,757	6,446	1,844

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.....	13	378	150	304	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.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,242	8,819	1,607	6,143	1,837
11. Total status of budgetary resources.....	2,255	9,197	1,757	6,446	1,844
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	234	5,002	177	5,907	153
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,703		-222	
B. Unfilled customer orders from Fed. sources		1,077		-40	
C. Undelivered orders.....	218	3,927	166	4,968	152
D. Accounts payable.....		1		35	
15. Outlays:					
A. Disbursements (+)	12	232	148	96	5
B. Collections (-)		-2		-22	

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.....		2,201,625
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		24,434
2. Unobligated balance:		
A. Brought forward, October 1.....	59,171	591,968
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collectns (gross):		
A. Earned:		
1. Collected.....	11,912	107,826
2. Receivable from Federal sources.....	261	-1,262
B. Change in unfilled customer orders:		
1. Advance received.....	-3,708	13,946
2. Without advance from Federal sources...	-32,547	-41,781
C. Anticipated for rest of year, w/o advance		117,398
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	9,817	30,606
B. Anticipated.....		
5. Temp not available pursuant 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
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		9,037
7. Total budgetary resources.....	44,903	3,044,755

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.....	7,776	1,194,020
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	1,457	107,400
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,401,946
2. Anticipated.....		222,176
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		-43,413
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	35,672	162,626
11. Total status of budgetary resources.....	44,903	3,044,755
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	16,990	337,096
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-13,564	-17,155
B. Unfilled customer orders from Fed. sources	-925	-5,132
C. Undelivered orders.....	32,852	350,033
D. Accounts payable.....	435	54,558
15. Outlays:		
A. Disbursements (+)	29,896	1,268,651
B. Collections (-)	-8,203	-121,771

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-0102

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		64,319	64,319		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,291		2,291	127	80
B. Net tranfers, balances, actual.....	265		265		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		8,977	8,977	1,132	84
2. Receivable from Federal sources.....		7,596	7,596	-426	114
B. Change in unfilled customer orders:					
1. Advance received.....		193	193	2,188	43
2. Without advance from Federal sources...		27,976	27,976	-903	-382
C. Anticipated for rest of year, w/o advance		15,259	15,259		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				371	244
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	2,556	124,177	126,733	2,488	183

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-0102

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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.....	160	31,611	31,771	489	324
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		17,840	17,840	-164	-184
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,396	59,469	61,865		
2. Anticipated.....		15,259	15,259		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,556	124,177	126,733	2,163 2,488	43 183
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.....		-7,596	-7,596	-1,029	-1,177
B. Unfilled customer orders from Fed. sources		-27,976	-27,976	-1,118	-544
C. Undelivered orders.....	1,510	2,865	4,375	1,638	933
D. Accounts payable.....	6	2,640	2,646	10	44
15. Outlays:					
A. Disbursements (+)	1,602	43,945	45,547	4,076	308
B. Collections (-)		-9,170	-9,170	-3,320	-127

05/23/01
 8.52.44
 (MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2001
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-0102

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	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	160	31,611	489	324
Breakout of Category B - Direct Obligations				
/X: 002 - NoYear	160			
/01: 001 - annual		31,611		
/00: 001 - annual			489	
/99: 001 - annual				324
Category B - Reimbursable - subtotal		17,840	-164	-184
Breakout of Category B - Reimbursable Obligations				
/01: 001 - annual		17,840		
/00: 001 - annual			-164	
/99: 001 - annual				-184

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-0102

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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.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	60	464	399	1,130	3,421
B. Net transfers, balances, actual.....					265
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	14			1,230	10,207
2. Receivable from Federal sources.....	6			-306	7,290
B. Change in unfilled customer orders:					
1. Advance received.....				2,231	2,424
2. Without advance from Federal sources...	-5	-18		-1,308	26,668
C. Anticipated for rest of year, w/o advance					15,259
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6			621	621
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	81	445	399	3,596	130,329

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-0102

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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.....	-16		24	821	32,592
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	15	-18		-351	17,489
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					61,865
2. Anticipated.....					15,259
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	82	464	375	3,127	3,127
	81	445	399	3,596	130,329
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.....	-123			-2,329	-9,925
B. Unfilled customer orders from Fed. sources	-664	-116		-2,442	-30,418
C. Undelivered orders.....	1,074	124		3,769	8,144
D. Accounts payable.....				54	2,700
15. Outlays:					
A. Disbursements (+)	5		24	4,413	49,960
B. Collections (-)	-14			-3,461	-12,631

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,784

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 010-84-0102
Tres Acct: 14-0102

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	-16		24
Breakout of Category B - Direct Obligations			
/98: 001 - annual	-16		
/96: 001 - annual			24
Category B - Reimbursable - subtotal	15	-18	
Breakout of Category B - Reimbursable Obligations			
/98: 001 - annual	15		
/97: 001 - annual		-18	

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-0103

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	/ 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.....	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....			
B. Enacted rescissions			
C. 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	4	4

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-0103

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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.....	4	4	4
11. Total status of budgetary resources.....	4	4	4

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....
13. Obligated balance transferred, net.....
14. Obligated balance, 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
 OMB Acct: 010-84-0102
 Tres Acct: 14-0119

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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.....	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
 OMB Acct: 010-84-0102
 Tres Acct: 14-0119

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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.....	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 (-)			

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-8369

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7	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
 OMB Acct: 010-84-0102
 Tres Acct: 14-8369

Contacts: LINDA MCKINNEY
 303-969-7786
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 3039697454

	/ 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 (-)			

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Special foreign currency program
 OMB Acct: 010-84-0105
 Tres Acct: 14-0105

Contacts: ELIZABETH FRYE
 7034879031
 BRIDGET BEINS
 3039846828

	/ 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.....	119	119	119
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	119	119	119

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Special foreign currency program
 OMB Acct: 010-84-0105
 Tres Acct: 14-0105

Contacts: ELIZABETH FRYE
 7034879031
 BRIDGET BEINS
 3039846828

	/ 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 (-)			

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Special foreign currency program
 OMB Acct: 010-84-0105
 Tres Acct: 14-0105 14

Contacts: ELIZABETH FRYE
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 BRIDGET BEINS
 3039846828

	/ 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.....	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.....	164	164	164
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	801	801	801

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Special foreign currency program
 OMB Acct: 010-84-0105
 Tres Acct: 14-0105 14

Contacts: ELIZABETH FRYE
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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.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	637	637	637
2. Anticipated.....	164	164	164
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	801	801	801
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.....	271	271	271
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Management of Federal lands for subsistence uses
OMB Acct: 010-84-0124
Tres Acct: 14-0124

Contacts: RUCHIRA MALHOTR
2022085774
KAREN BAKER
2022085769

/ X
UNEXPIRD 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
 OMB Acct: 010-84-0124
 Tres Acct: 14-0124

Contacts: RUCHIRA MALHOTR
 2022085774
 KAREN BAKER
 2022085769

	/ 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.....	4,165	4,165	4,165
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,347	2,347	2,347
B. Collections (-)			

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Everglades watershed protection
OMB Acct: 010-84-0140
Tres Acct: 14-0140

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	96 / 00 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.....	17	17	17
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	17	17	17

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Everglades watershed protection
 OMB Acct: 010-84-0140
 Tres Acct: 14-0140

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	96 / 00	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	17	17	17
11. Total status of budgetary resources.....	17	17	17
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	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.....	16,827	16,827	16,827
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	628	628	628
B. Collections (-)			

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Working capital fund
 OMB Acct: 010-84-4523
 Tres Acct: 14-4523

Contacts: LINDA MCKINNEY
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	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	69		69	69
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.....	110,233		110,233	110,233
2. Receivable from Federal sources.....	-15,887		-15,887	-15,887
B. Change in unfilled customer orders:				
1. Advance received.....	2,499		2,499	2,499
2. Without advance from Federal sources...	84,533		84,533	84,533
C. Anticipated for rest of year, w/o advance	314,379		314,379	314,379
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,444		1,444	1,444
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	525,129	2,638	527,767	527,767

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Working capital fund
 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.....				
2. Total, Category B.....		124	124	124
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	130,524		130,524	130,524
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	80,226	2,514	82,740	82,740
2. Anticipated.....	314,379		314,379	314,379
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	525,129	2,638	527,767	527,767
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.....	-11,437		-11,437	-11,437
B. Unfilled customer orders from Fed. sources	-90,289		-90,289	-90,289
C. Undelivered orders.....	61,556	5,778	67,334	67,334
D. Accounts payable.....	10,070	5	10,075	10,075
15. Outlays:				
A. Disbursements (+)	109,298	6,337	115,635	115,635
B. Collections (-)	-112,732		-112,732	-112,732

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Working capital fund
OMB Acct: 010-84-4523
Tres Acct: 14-4523

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	/ X	99 / 01
	UNEXPIRD	UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal		124
Breakout of Category B - Direct Obligations		
99/01: 001 - multie year		124
Category B - Reimbursable - subtotal	130,524	
Breakout of Category B - Reimbursable Obligations		
/X: 001 - no year	130,524	

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Interior Franchise Fund
 OMB Acct: 010-84-4529
 Tres Acct: 14-4529

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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.....	122,531	122,531	122,531
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	61,380	61,380	61,380
2. Receivable from Federal sources.....	19,027	19,027	19,027
B. Change in unfilled customer orders:			
1. Advance received.....	82,099	82,099	82,099
2. Without advance from Federal sources...	-3,520	-3,520	-3,520
C. Anticipated for rest of year, w/o advance	8,816	8,816	8,816
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.....	290,332	290,332	290,332

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Interior Franchise Fund
 OMB Acct: 010-84-4529
 Tres Acct: 14-4529

Contacts: LINDA MCKINNEY
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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.....	82,037	82,037	82,037
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	199,479	199,479	199,479
2. Anticipated.....	8,816	8,816	8,816
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	290,332	290,332	290,332
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-37,195	-37,195	-37,195
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-34,009	-34,009	-34,009
B. Unfilled customer orders from Fed. sources	-42,750	-42,750	-42,750
C. Undelivered orders.....			
D. Accounts payable.....	40,270	40,270	40,270
15. Outlays:			
A. Disbursements (+)	65,824	65,824	65,824
B. Collections (-)	-143,478	-143,478	-143,478

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Interior Franchise Fund
OMB Acct: 010-84-4529
Tres Acct: 14-4529

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	82,037
Breakout of Category B - Reimbursable Obligations	
/X: 001 - no year	82,037

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Priority Federal land acquisitions and exchanges
 OMB Acct: 010-84-5039
 Tres Acct: 14-5039

Contacts: LINDA MCKINNEY
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	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	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.....	35,000	35,000	35,000

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Priority Federal land acquisitions and exchanges
 OMB Acct: 010-84-5039
 Tres Acct: 14-5039

Contacts: LINDA MCKINNEY
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	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	35,000	35,000	35,000
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	35,000	35,000	35,000
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.....	37,647	37,647	37,647
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	3,428	3,428	3,428
B. Collections (-)			

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Everglades restoration account
 OMB Acct: 010-84-5233
 Tres Acct: 14-5233

Contacts: LINDA MCKINNEY
 303-969-7786
 DEE HUIT
 3039697454

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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
 OMB Acct: 010-84-5233
 Tres Acct: 14-5233

Contacts: LINDA MCKINNEY
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 3039697454

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,661	1,661	1,661
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,580	4,580	4,580
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	470	470	470
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,809

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Everglades restoration account
OMB Acct: 010-84-5233
Tres Acct: 14-5233

Contacts: LINDA MCKINNEY
303-969-7786

DEE HUIT
3039697454

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,661
Breakout of Category B - Direct Obligations	
/X: 001 - no year	1,661

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	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,179		64,319		66,498
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	69				69
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	157,805			2,638	160,443
B. Net transfers, balances, actual.....	-29				-29
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	171,613		8,977		180,590
2. Receivable from Federal sources.....	3,140		7,596		10,736
B. Change in unfilled customer orders:					
1. Advance received.....	84,598		193		84,791
2. Without advance from Federal sources...	81,013		27,976		108,989
C. Anticipated for rest of year, w/o advance	323,195		15,259		338,454
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,444	35,000			36,444
B. Anticipated.....	164				164
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	825,190	35,000	124,177	2,638	987,005

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	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,821		31,611	124	33,556
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	212,561		17,840		230,401
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	287,449	35,000	59,469	2,514	384,432
2. Anticipated.....	323,359		15,259		338,618
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	825,190	35,000	124,177	2,638	987,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-8,469	76,075		11,996	79,602
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-45,446		-7,596		-53,042
B. Unfilled customer orders from Fed. sources	-133,039		-27,976		-161,015
C. Undelivered orders.....	68,864	37,647	2,865	5,778	115,154
D. Accounts payable.....	50,393		2,640	5	53,038
15. Outlays:					
A. Disbursements (+)	179,541	3,428	43,945	6,337	233,251
B. Collections (-)	-256,210		-9,170		-265,380

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 010-84-
 Tres Acct:

	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	127	17	80	60	464
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,132		84	14	
2. Receivable from Federal sources.....	-426		114	6	
B. Change in unfilled customer orders:					
1. Advance received.....	2,188		43		
2. Without advance from Federal sources...	-903		-382	-5	-18
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	371		244	6	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,488	17	183	81	445

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 010-84-
 Tres Acct:

	/ 00	96 / 00	/ 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	489		324	-16	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-164		-184	15	-18
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,163	17	43	82	464
11. Total status of budgetary resources.....	2,488	17	183	81	445
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,293	17,456	-600	300	9
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,029		-1,177	-123	
B. Unfilled customer orders from Fed. sources	-1,118		-544	-664	-116
C. Undelivered orders.....	1,638	16,827	933	1,074	124
D. Accounts payable.....	10		44		
15. Outlays:					
A. Disbursements (+)	4,076	628	308	5	
B. Collections (-)	-3,320		-127	-14	

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 010-84-
 Tres Acct:

	/ 96	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			66,498
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			69
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	403	1,151	161,594
B. Net transfers, balances, actual.....			-29
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....		1,230	181,820
2. Receivable from Federal sources.....		-306	10,430
B. Change in unfilled customer orders:			
1. Advance received.....		2,231	87,022
2. Without advance from Federal sources...		-1,308	107,681
C. Anticipated for rest of year, w/o advance			338,454
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		621	37,065
B. Anticipated.....			164
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	403	3,617	990,622

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 010-84-
 Tres Acct:

	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	24	821	34,377
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....		-351	230,050
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			384,432
2. Anticipated.....			338,618
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	379	3,148	3,148
	403	3,617	990,622
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-2,329	-55,371
B. Unfilled customer orders from Fed. sources		-2,442	-163,457
C. Undelivered orders.....		20,596	135,750
D. Accounts payable.....		54	53,092
15. Outlays:			
A. Disbursements (+)	24	5,041	238,292
B. Collections (-)		-3,461	-268,841

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to territories
 OMB Acct: 010-85-0412
 Tres Acct: 14-0412

Contacts: RUCHIRA MALHOTR
 2022085774
 KAREN BAKER
 2022085769

	/ 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 tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	3,787		3,787		
2. Receivable from Federal sources.....	16		16		
B. Change in unfilled customer orders:					
1. Advance received.....	1,472		1,472		
2. Without advance from Federal sources...	-2,447		-2,447		
C. Anticipated for rest of year, w/o advance	105		105		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				126	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-105		-105		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	88,499	4,395	92,894	207	34

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to territories
 OMB Acct: 010-85-0412
 Tres Acct: 14-0412

Contacts: RUCHIRA MALHOTR
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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.....	64,908	1,933	66,841	30	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,863		1,863		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	21,623	2,462	24,085		
2. Anticipated.....	105		105		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	88,499	4,395	92,894	177 207	34 34
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.....	-80		-80		
B. Unfilled customer orders from Fed. sources	-4,960		-4,960		
C. Undelivered orders.....	174,740	104	174,844	52	39
D. Accounts payable.....	2,648	137	2,785		
15. Outlays:					
A. Disbursements (+)	44,016	1,693	45,709	188	1
B. Collections (-)	-5,259		-5,259		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Assistance to territories
OMB Acct: 010-85-0412
Tres Acct: 14-0412

Contacts: RUCHIRA MALHOTR
2022085774

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	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	64,908	1,933	30
Breakout of Category B - Direct Obligations			
/X: 001 - Annual Account	64,908		
/01: 001 - Annual Account		1,933	
/00: 001 - Annual Account			30
Category B - Reimbursable - subtotal	1,863		
Breakout of Category B - Reimbursable Obligations			
/X: 001 - Annual Account	1,863		

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to territories
 OMB Acct: 010-85-0412
 Tres Acct: 14-0412

Contacts: RUCHIRA MALHOTR
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 KAREN BAKER
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	/ 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.....					3,787
2. Receivable from Federal sources.....					16
B. Change in unfilled customer orders:					
1. Advance received.....					1,472
2. Without advance from Federal sources...					-2,447
C. Anticipated for rest of year, w/o advance					105
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				126	126
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
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.....	16	111	72	440	93,334

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to territories
 OMB Acct: 010-85-0412
 Tres Acct: 14-0412

Contacts: RUCHIRA MALHOTR
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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.....				30	66,871
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					1,863
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					24,085
2. Anticipated.....					105
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16	111	72	410	410
11. Total status of budgetary resources.....	16	111	72	440	93,334
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.....					-80
B. Unfilled customer orders from Fed. sources					-4,960
C. Undelivered orders.....	5			96	174,940
D. Accounts payable.....					2,785
15. Outlays:					
A. Disbursements (+)	1			190	45,899
B. Collections (-)					-5,259

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Trust Territory of the Pacific Islands
 OMB Acct: 010-85-0414
 Tres Acct: 14-0414

Contacts: RUCHIRA MALHOTR
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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.....	556	556	556
B. Net tranfers, 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.....	556	556	556

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Trust Territory of the Pacific Islands
 OMB Acct: 010-85-0414
 Tres Acct: 14-0414

Contacts: RUCHIRA MALHOTR
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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.....	102	102	102
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	454	454	454
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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	556	556
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 (+)	581	581	581
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,823

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Trust Territory of the Pacific Islands
OMB Acct: 010-85-0414
Tres Acct: 14-0414

Contacts: RUCHIRA MALHOTR
2022085774

KAREN BAKER
2022085769

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	102
Breakout of Category B - Direct Obligations	
/X: 001 - Annual Account	102

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Compact of free association
 OMB Acct: 010-85-0415
 Tres Acct: 14-0415

Contacts: RUCHIRA MALHOTR
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 KAREN BAKER
 2022085769

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	141,296	141,296	141,296
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	160,478	160,478	160,478

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Compact of free association
 OMB Acct: 010-85-0415
 Tres Acct: 14-0415

Contacts: RUCHIRA MALHOTR
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 KAREN BAKER
 2022085769

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	125,666	125,666	125,666
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	34,811	34,811	34,811
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.....	160,478	160,478	160,478
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.....	103,063	103,063	103,063
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	126,457	126,457	126,457
B. Collections (-)			

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,826

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Compact of free association
OMB Acct: 010-85-0415
Tres Acct: 14-0415

Contacts: RUCHIRA MALHOTR
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	125,666
Breakout of Category B - Direct Obligations	
/X: 001 - Annual Account	125,666

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Compact of free association
OMB Acct: 010-85-0415
Tres Acct: 14-0416

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/ X
UNEXPIRD 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: Insular Affairs
 Acct: Compact of free association
 OMB Acct: 010-85-0415
 Tres Acct: 14-0416

Contacts: RUCHIRA MALHOTR
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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..... | 193 | 193 | 193 |
| 13. Obligated balance transferred, net..... | | | |
| 14. Obligated balance, net, end of period: | | | |
| A. Accounts receivable..... | | | |
| B. Unfilled customer orders from Fed. sources | | | |
| C. Undelivered orders..... | 193 | 193 | 193 |
| D. Accounts payable..... | | | |
| 15. Outlays: | | | |
| A. Disbursements (+) | | | |
| B. Collections (-) | | | |

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Payments to the United States territories, fiscal assistance
 OMB Acct: 010-85-0418
 Tres Acct: 14-0418

Contacts: RUCHIRA MALHOTR
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,819	1,819	1,819
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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..	-1,124	-1,124	-1,124
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	695	695	695

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Payments to the United States territories, fiscal assistance
 OMB Acct: 010-85-0418
 Tres Acct: 14-0418

Contacts: RUCHIRA MALHOTR
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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.....	695	695	695
3. Exempt from 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.....	695	695	695
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	695	695	695
B. Collections (-)	-1,819	-1,819	-1,819

05/23/01
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,831

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Payments to the United States territories, fiscal assistance
OMB Acct: 010-85-0418
Tres Acct: 14-0418

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KAREN BAKER
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	695
Breakout of Category B - Direct Obligations	
/X: 001 - Annual Account	695

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to American Samoa direct loan financing account
 OMB Acct: 010-85-4163
 Tres Acct: 14-4163 D F

Contacts: LINDA MCKINNEY
 303-969-7786
 DEE HUIT
 3039697454

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	15,503	15,503	15,503
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.....	2,156	2,156	2,156
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	940	940	940
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.....	-278	-278	-278
7. Total budgetary resources.....	18,027	18,027	18,027

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to American Samoa direct loan financing account
 OMB Acct: 010-85-4163
 Tres Acct: 14-4163 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.....	11,949	11,949	11,949
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,589	3,589	3,589
2. Anticipated.....	2,489	2,489	2,489
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	18,027	18,027	18,027
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	11,949	11,949	11,949
B. Collections (-)	-2,156	-2,156	-2,156

05/23/01
8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 2,834

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Assistance to American Samoa direct loan financing account
OMB Acct: 010-85-4163
Tres Acct: 14-4163 D F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	11,949
Breakout of Category B - Direct Obligations	
/X: 001 - no year	11,949

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.....	215,469	4,395	219,864		
B. Borrowing authority.....	15,503		15,503		
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.....	7,762		7,762		
2. Receivable from Federal sources.....	16		16		
B. Change in unfilled customer orders:					
1. Advance received.....	1,472		1,472		
2. Without advance from Federal sources...	-2,447		-2,447		
C. Anticipated for rest of year, w/o advance	1,045		1,045		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				126	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	-1,419		-1,419		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-124		-124		
F. Anticipated rest of year.....	-278		-278		
7. Total budgetary resources.....	268,255	4,395	272,650	207	34

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.....					
2. Total, Category B.....	203,320	1,933	205,253	30	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,863		1,863		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	60,477	2,462	62,939		
2. Anticipated.....	2,594		2,594		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	268,255	4,395	272,650	177 207	34 34
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.....	-80		-80		
B. Unfilled customer orders from Fed. sources	-4,960		-4,960		
C. Undelivered orders.....	294,074	104	294,178	52	39
D. Accounts payable.....	2,648	137	2,785		
15. Outlays:					
A. Disbursements (+)	183,698	1,693	185,391	188	1
B. Collections (-)	-9,234		-9,234		

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.....					219,864
B. Borrowing authority.....					15,503
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.....					7,762
2. Receivable from Federal sources.....					16
B. Change in unfilled customer orders:					
1. Advance received.....					1,472
2. Without advance from Federal sources...					-2,447
C. Anticipated for rest of year, w/o advance					1,045
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				126	126
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-1,419
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-124
F. Anticipated rest of year.....					-278
7. Total budgetary resources.....	16	111	72	440	273,090

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 010-85-
 Tres Acct:

	/ 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				30	205,283
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					1,863
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					62,939
2. Anticipated.....					2,594
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
	16	111	72	410	410
11. Total status of budgetary resources.....	16	111	72	440	273,090
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
				96	294,274
					2,785
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					
	1			190	185,581
					-9,234

Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: Office of the Solicitor
 OMB Acct: 010-86-0107
 Tres Acct: 14-0107

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	/ 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.....		994	994	941	40
2. Receivable from Federal sources.....		733	733	-988	-40
B. Change in unfilled customer orders:					
1. Advance received.....		2	2	149	9
2. Without advance from Federal sources...		2,374	2,374	-17	-26
C. Anticipated for rest of year, w/o advance		1,900	1,900		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				377	72
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	46,110	46,812	466	105

Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: Office of the Solicitor
 OMB Acct: 010-86-0107
 Tres Acct: 14-0107

Contacts: LINDA MCKINNEY
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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.....	230	20,209	20,439	375	67
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,877	1,877	85	-26
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	473	22,125	22,598		
2. Anticipated.....		1,900	1,900		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	702	46,110	46,812	466	105
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.....		-733	-733	-88	-259
B. Unfilled customer orders from Fed. sources		-2,374	-2,374	-16	-1
C. Undelivered orders.....	2	1,009	1,011	455	41
D. Accounts payable.....	26	2,124	2,150	11	
15. Outlays:					
A. Disbursements (+)	227	18,954	19,181	2,841	92
B. Collections (-)		-996	-996	-1,090	-49

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 2nd Quarter, Fiscal Year 2001
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: Office of the Solicitor
 OMB Acct: 010-86-0107
 Tres Acct: 14-0107

Contacts: LINDA MCKINNEY
 303-969-7786

DEE HUIT
 3039697454

	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	230	20,209	375	67
Breakout of Category B - Direct Obligations				
/X: 001 - no year	230			
/01: 001 - Annual Account		20,209		
/00: 001 - Annual Account			375	
/99: 001 - Annual Account				67
Category B - Reimbursable - subtotal		1,877	85	-26
Breakout of Category B - Reimbursable Obligations				
/01: 001 - Annual Account		1,877		
/00: 001 - Annual Account			85	
/99: 001 - Annual Account				-26

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DEE HUIT
 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.....				981	1,975
2. Receivable from Federal sources.....				-1,028	-295
B. Change in unfilled customer orders:					
1. Advance received.....				158	160
2. Without advance from Federal sources...				-43	2,331
C. Anticipated for rest of year, w/o advance					1,900
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....			3	452	452
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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
F. Anticipated rest of year.....					
7. Total budgetary resources.....	138	362	11	1,082	47,894

Agency: Department of the Interior
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 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.....				442	20,881
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				59	1,936
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					22,598
2. Anticipated.....					1,900
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	138	362	11	583	583
	138	362	11	1,082	47,894
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	3			2,936	22,117
B. Collections (-)				-1,139	-2,135

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.....		994	994	941	40
2. Receivable from Federal sources.....		733	733	-988	-40
B. Change in unfilled customer orders:					
1. Advance received.....		2	2	149	9
2. Without advance from Federal sources...		2,374	2,374	-17	-26
C. Anticipated for rest of year, w/o advance		1,900	1,900		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				377	72
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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	46,110	46,812	466	105

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.....	230	20,209	20,439	375	67
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,877	1,877	85	-26
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	473	22,125	22,598		
2. Anticipated.....		1,900	1,900		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	702	46,110	46,812	466	105
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.....		-733	-733	-88	-259
B. Unfilled customer orders from Fed. sources		-2,374	-2,374	-16	-1
C. Undelivered orders.....	2	1,009	1,011	455	41
D. Accounts payable.....	26	2,124	2,150	11	
15. Outlays:					
A. Disbursements (+)	227	18,954	19,181	2,841	92
B. Collections (-)		-996	-996	-1,090	-49

Agency: Department of the Interior
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 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.....				981	1,975
2. Receivable from Federal sources.....				-1,028	-295
B. Change in unfilled customer orders:					
1. Advance received.....				158	160
2. Without advance from Federal sources...				-43	2,331
C. Anticipated for rest of year, w/o advance					1,900
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3	452	452
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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
F. Anticipated rest of year.....					
7. Total budgetary resources.....	138	362	11	1,082	47,894

Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: BUREAU TOTAL
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 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.....				442	20,881
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				59	1,936
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					22,598
2. Anticipated.....					1,900
B. 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	362	11	583	583
11. Total status of budgetary resources.....	138	362	11	1,082	47,894
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.....				-347	-1,080
B. Unfilled customer orders from Fed. sources				-17	-2,391
C. Undelivered orders.....	90			586	1,597
D. Accounts payable.....				11	2,161
15. Outlays:					
A. Disbursements (+)	3			2,936	22,117
B. Collections (-)				-1,139	-2,135

Agency: Department of the Interior
 Bureau: Office of Inspector General
 Acct: Office of Inspector General
 OMB Acct: 010-88-0104
 Tres Acct: 14-0104

Contacts: TERESA JOYCE
 3039697780
 BARB EATON
 303-969-7780

	/ 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.....	1,650	1,650	738		3
2. Receivable from Federal sources.....	139	139	-744		
B. Change in unfilled customer orders:					
1. Advance received.....			-738		
2. Without advance from Federal sources...	63	63	744		-3
C. Anticipated for rest of year, w/o advance	1,148	1,148			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			62	267	45
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	30,785	30,785	851	437	156

Agency: Department of the Interior
 Bureau: Office of Inspector General
 Acct: Office of Inspector General
 OMB Acct: 010-88-0104
 Tres Acct: 14-0104

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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.....	11,911	11,911	406	166	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,789	1,789			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,937	15,937			
2. Anticipated.....	1,148	1,148			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	30,785	30,785	446 851	271 437	156 156
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.....	-139	-139	-227	-6	-38
B. Unfilled customer orders from Fed. sources	-63	-63	-1,567	-154	-45
C. Undelivered orders.....			1,562	161	112
D. Accounts payable.....	1,336	1,336	10		
15. Outlays:					
A. Disbursements (+)	12,364	12,364	1,871	318	12
B. Collections (-)	-1,650	-1,650			-3

Agency: Department of the Interior
 Bureau: Office of Inspector General
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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
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	2,391
2. Receivable from Federal sources.....			-744	-605
B. Change in unfilled customer orders:				
1. Advance received.....			-738	-738
2. Without advance from Federal sources...			741	804
C. Anticipated for rest of year, w/o advance				1,148
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			374	374
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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
F. Anticipated rest of year.....				
7. Total budgetary resources.....	415	499	2,358	33,143

Agency: Department of the Interior
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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	131	473	1,176	13,087
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				1,789
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				15,937
2. Anticipated.....				1,148
B. 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	26	1,183	1,183
11. Total status of budgetary resources.....	415	499	2,358	33,143
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.....			-271	-410
B. Unfilled customer orders from Fed. sources			-1,766	-1,829
C. Undelivered orders.....			1,835	1,835
D. Accounts payable.....			10	1,346
15. Outlays:				
A. Disbursements (+)	131	473	2,805	15,169
B. Collections (-)			-3	-1,653

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.....	1,650	1,650	738		3
2. Receivable from Federal sources.....	139	139	-744		
B. Change in unfilled customer orders:					
1. Advance received.....			-738		
2. Without advance from Federal sources...	63	63	744		-3
C. Anticipated for rest of year, w/o advance	1,148	1,148			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			62	267	45
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	30,785	30,785	851	437	156

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 Bureau: Office of Inspector General
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 Tres Acct:

	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	11,911	11,911	406	166	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,789	1,789			
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,937	15,937			
2. Anticipated.....	1,148	1,148			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	30,785	30,785	446 851	271 437	156 156
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.....	-139	-139	-227	-6	-38
B. Unfilled customer orders from Fed. sources	-63	-63	-1,567	-154	-45
C. Undelivered orders.....			1,562	161	112
D. Accounts payable.....	1,336	1,336	10		
15. Outlays:					
A. Disbursements (+)	12,364	12,364	1,871	318	12
B. Collections (-)	-1,650	-1,650			-3

Agency: Department of the Interior
 Bureau: Office of Inspector General
 Acct: BUREAU TOTAL
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 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
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	2,391
2. Receivable from Federal sources.....			-744	-605
B. Change in unfilled customer orders:				
1. Advance received.....			-738	-738
2. Without advance from Federal sources...			741	804
C. Anticipated for rest of year, w/o advance				1,148
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			374	374
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations 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
F. Anticipated rest of year.....				
7. Total budgetary resources.....	415	499	2,358	33,143

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	1,176	13,087
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				1,789
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				15,937
2. Anticipated.....				1,148
B. 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	26	1,183	1,183
11. Total status of budgetary resources.....	415	499	2,358	33,143
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.....			-271	-410
B. Unfilled customer orders from Fed. sources			-1,766	-1,829
C. Undelivered orders.....			1,835	1,835
D. Accounts payable.....			10	1,346
15. Outlays:				
A. Disbursements (+)	131	473	2,805	15,169
B. Collections (-)			-3	-1,653

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Office of the Special Trustee for American Indians
 OMB Acct: 010-90-0120
 Tres Acct: 14-0120

Contacts: JOSEPH BARBOUR
 5052486207
 DEE HUIT
 3039697454

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	110,228	110,228	110,228
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-22,982	-22,982	-22,982
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38,139	38,139	38,139
B. Net transfers, balances, actual.....	-665	-665	-665
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	40	40	40
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	60	60	60
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	124,577	124,577	124,577

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Office of the Special Trustee for American Indians
 OMB Acct: 010-90-0120
 Tres Acct: 14-0120

Contacts: JOSEPH BARBOUR
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	19,354	19,354	19,354
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	40	40	40
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	105,184	105,184	105,184
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.....	124,577	124,577	124,577
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.....	12,794	12,794	12,794
D. Accounts payable.....	1,542	1,542	1,542
15. Outlays:			
A. Disbursements (+)	24,107	24,107	24,107
B. Collections (-)	-40	-40	-40

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Office of the Special Trustee for American Indians
 OMB Acct: 010-90-0120
 Tres Acct: 14-0120 14

Contacts: JOSEPH BARBOUR
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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.....	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.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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	127	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.....	7,056	7,056	7,056

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Office of the Special Trustee for American Indians
 OMB Acct: 010-90-0120
 Tres Acct: 14-0120 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.....	1,610	1,610	1,610
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,446	5,446	5,446
2. Anticipated.....	-127	-127	-127
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	127	127	127
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	127	127	127
11. Total status of budgetary resources.....	7,056	7,056	7,056
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.....	991	991	991
D. Accounts payable.....	181	181	181
15. Outlays:			
A. Disbursements (+)	1,300	1,300	1,300
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 2,860

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Office of the Special Trustee for American Indians
OMB Acct: 010-90-0120
Tres Acct: 14-0120 14

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,610
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	1,610

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Indian land consolidation pilot
 OMB Acct: 010-90-2103
 Tres Acct: 14-2103

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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.....	13	13	13
B. Net transfers, balances, actual.....	-13	-13	-13
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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: Office of Special Trustee for American Indians
 Acct: Indian land consolidation pilot
 OMB Acct: 010-90-2103
 Tres Acct: 14-2103

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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.....	13	13	13
2. Anticipated.....			
B. 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.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, 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 pilot
 OMB Acct: 010-90-2103
 Tres Acct: 14-2103 14

Contacts: JOSEPH BARBOUR
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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.....	3,963	3,963	3,963
B. Net transfers, balances, actual.....	13	13	13
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	3,976	3,976	3,976

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Indian land consolidation pilot
 OMB Acct: 010-90-2103
 Tres Acct: 14-2103 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.....	1,207	1,207	1,207
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,756	2,756	2,756
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.....	3,976	3,976	3,976
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,209	1,209	1,209
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
2nd 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 pilot
OMB Acct: 010-90-2103
Tres Acct: 14-2103 14

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,207
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	1,207

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Tribal special fund
 OMB Acct: 010-90-5265
 Tres Acct: 14-5265

Contacts: LINDA MCKINNEY
 303-969-7786

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	102,287	102,287	102,287
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	130,158	130,158	130,158
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	232,444	232,444	232,444

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Tribal special fund
 OMB Acct: 010-90-5265
 Tres Acct: 14-5265

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	73,327	73,327	73,327
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	159,117	159,117	159,117
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	232,444	232,444	232,444
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	73,327	73,327	73,327
B. Collections (-)			

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

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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Tribal special fund
OMB Acct: 010-90-5265
Tres Acct: 14-5265

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	73,327
Breakout of Category B - Direct Obligations	
/X: 001 - no year	73,327

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Tribal trust fund
 OMB Acct: 010-90-8030
 Tres Acct: 14-8030

Contacts: LINDA MCKINNEY
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	19,559	19,559	19,559
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,669	8,669	8,669
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	28,228	28,228	28,228

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Tribal trust fund
 OMB Acct: 010-90-8030
 Tres Acct: 14-8030

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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.....	11,126	11,126	11,126
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17,102	17,102	17,102
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	28,228	28,228	28,228
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	34	34	34
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	11,126	11,126	11,126
B. Collections (-)			

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8.52.44
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 2,871

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Tribal trust fund
OMB Acct: 010-90-8030
Tres Acct: 14-8030

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	11,126
Breakout of Category B - Direct Obligations	
/X: 001 - no year	11,126

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.....	232,074	232,074	232,074
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-16,982	-16,982	-16,982
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	181,998	181,998	181,998
B. Net transfers, balances, actual.....	-665	-665	-665
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	40	40	40
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	187	187	187
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	396,281	396,281	396,281

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.....	19,354	19,354	19,354
2. Total, Category B.....	87,270	87,270	87,270
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	40	40	40
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	289,618	289,618	289,618
2. Anticipated.....	-127	-127	-127
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	127	127	127
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	127	127	127
11. Total status of budgetary resources.....	396,281	396,281	396,281
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,021	20,021	20,021
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	13,786	13,786	13,786
D. Accounts payable.....	1,769	1,769	1,769
15. Outlays:			
A. Disbursements (+)	111,069	111,069	111,069
B. Collections (-)	-40	-40	-40

Agency: Department of the Interior
 Bureau: Natural Resources Damage Assessment and Restoration
 Acct: Natural resource damage assessment fund
 OMB Acct: 010-91-1618
 Tres Acct: 14-1618

Contacts: ELIZABETH FRYE
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,403	5,403	5,403
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-4,513	-4,513	-4,513
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	309	309	309
B. Net transfers, balances, actual.....	-147	-147	-147
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	1,040	1,040	1,040

Agency: Department of the Interior
 Bureau: Natural Resources Damage Assessment and Restoration
 Acct: Natural resource damage assessment fund
 OMB Acct: 010-91-1618
 Tres Acct: 14-1618

Contacts: ELIZABETH FRYE
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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.....	380	380	380
3. Exempt 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	660	660
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,040	1,040	1,040
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.....	60	60	60
D. Accounts payable.....	39	39	39
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	318	318	318

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Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: Natural resource damage assessment fund
OMB Acct: 010-91-1618
Tres Acct: 14-1618

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	380
Breakout of Category B - Direct Obligations	
/X: 001 - no year	380

Agency: Department of the Interior
 Bureau: Natural Resources Damage Assessment and Restoration
 Acct: Natural resource damage assessment fund
 OMB Acct: 010-91-1618
 Tres Acct: 14-1618 14

Contacts: ELIZABETH FRYE
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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.....	1,029	1,029	1,029
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.....	-30	-30	-30
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	100	100	100
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	28	28	28
B. Anticipated.....	172	172	172
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. 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: Natural Resources Damage Assessment and Restoration
 Acct: Natural resource damage assessment fund
 OMB Acct: 010-91-1618
 Tres Acct: 14-1618 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.....	998	998	998
3. Exempt 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	9	9
2. Anticipated.....	272	272	272
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.....	-8	-8	-8
11. Total status of budgetary resources.....	9	9	9
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.....	1,166	1,166	1,166
D. Accounts payable.....	90	90	90
15. Outlays:			
A. Disbursements (+)	1	1	1
B. Collections (-)			

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(In thousands of dollars)

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Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: Natural resource damage assessment fund
OMB Acct: 010-91-1618
Tres Acct: 14-1618 14

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	998
Breakout of Category B - Direct Obligations	
/X: 001 -	998

Agency: Department of the Interior
 Bureau: Natural Resources Damage Assessment and Restoration
 Acct: Natural resource damage assessment fund
 OMB Acct: 010-91-1618
 Tres Acct: 14-5198

Contacts: KAREN MULHOLLAND
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	52,752	52,752	52,752
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-1,363	-1,363	-1,363
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	76,494	76,494	76,494
B. Net transfers, balances, actual.....	-7,033	-7,033	-7,033
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	120,850	120,850	120,850

Agency: Department of the Interior
 Bureau: Natural Resources Damage Assessment and Restoration
 Acct: Natural resource damage assessment fund
 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.....	497	497	497
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	120,353	120,353	120,353
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	120,850	120,850	120,850
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:	33	33	33
A. Disbursements (+)	465	465	465
B. Collections (-)			

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Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: Natural resource damage assessment fund
OMB Acct: 010-91-1618
Tres Acct: 14-5198

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	497
Breakout of Category B - Direct Obligations	
/X: 001 - no year	497

Agency: Department of the Interior
 Bureau: Natural Resources Damage Assessment and Restoration
 Acct: Natural resource damage assessment fund
 OMB Acct: 010-91-1618
 Tres Acct: 14-5198 14

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	15	15	15
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	620	620	620
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	246	246	246
B. Net transfers, balances, actual.....	162	162	162
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	621	621	621
B. Anticipated.....	79	79	79
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	867	867	867

Agency: Department of the Interior
 Bureau: Natural Resources Damage Assessment and Restoration
 Acct: Natural resource damage assessment fund
 OMB Acct: 010-91-1618
 Tres Acct: 14-5198 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.....	286	286	286
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	581	581	581
2. Anticipated.....	79	79	79
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	867	867	867
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.....	257	257	257
D. Accounts payable.....	13	13	13
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	515	515	515

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Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: Natural resource damage assessment fund
OMB Acct: 010-91-1618
Tres Acct: 14-5198 14

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	286
Breakout of Category B - Direct Obligations	
/X: 001 -	286

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.....	58,170	58,170	58,170
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-4,227	-4,227	-4,227
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	77,058	77,058	77,058
B. Net transfers, balances, actual.....	-7,069	-7,069	-7,069
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.....	-30	-30	-30
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	100	100	100
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	649	649	649
B. Anticipated.....	251	251	251
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations 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.....	122,766	122,766	122,766

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.....	2,161	2,161	2,161
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	121,603	121,603	121,603
2. Anticipated.....	351	351	351
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.....	-8	-8	-8
11. Total status of budgetary resources.....	122,766	122,766	122,766
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.....	1,483	1,483	1,483
D. Accounts payable.....	175	175	175
15. Outlays:			
A. Disbursements (+)	1,299	1,299	1,299
B. Collections (-)			

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: Salaries and expenses
 OMB Acct: 010-92-0118
 Tres Acct: 14-0118

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 KAREN BAKER
 2022085769

	/ 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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....	686	686			686
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	1,859	1,859			1,859
2. Without advance from Federal sources...					
C. Anticipated 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....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,442	4,442	1	1	4,443

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: Salaries and expenses
 OMB Acct: 010-92-0118
 Tres Acct: 14-0118

Contacts: RUCHIRA MALHOTR
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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.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,741	3,741			3,741
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,442	4,442	1	1	4,443
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.....	223	223			223
D. Accounts payable.....	2	2			2
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	485	485			485
	-2,545	-2,545			-2,545

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: National Indian Gaming Commission, Gaming activity fees
 OMB Acct: 010-92-5141
 Tres Acct: 14-5141

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,435	2,435	2,435
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.....	256	256	256
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,953	5,953	5,953

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: National Indian Gaming Commission, Gaming activity fees
 OMB Acct: 010-92-5141
 Tres Acct: 14-5141

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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.....	5,332	5,332	5,332
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	620	620	620
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,953	5,953	5,953
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.....	563	563	563
D. Accounts payable.....	370	370	370
15. Outlays:			
A. Disbursements (+)	6,796	6,796	6,796
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: National Indian Gaming Commission
Acct: National Indian Gaming Commission, Gaming activity fees
OMB Acct: 010-92-5141
Tres Acct: 14-5141

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2022085774

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2022085769

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,332
Breakout of Category B - Direct Obligations	
/X: 001 - Annual Account	5,332

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.....	2,435	2,435			2,435
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.....	686	686			686
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	1,859	1,859			1,859
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	343	343			343
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	10,395	10,395	1	1	10,396

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.....	5,332	5,332			5,332
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,361	4,361			4,361
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	10,395	10,395	1	1	10,396
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 (+)	7,281	7,281			7,281
B. Collections (-)	-2,545	-2,545			-2,545

Agency: Department of the Interior
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 010- -
 Tres Acct:

	/ X UNEXPIRD	97 / 04 UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	6,665,260	1,680		2,778,022	2,740,651
B. Borrowing authority.....	28,375				
C. Contract authority.....	1,495				
D. Net transfers.....	-620,417			-59,638	5,001
E. Other.....	352,496	2,520			
2. Unobligated balance:					
A. Brought forward, October 1.....	2,540,262	3,293			
B. Net transfers, balances, actual.....	-7,763				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	740,138			17,749	44,662
2. Receivable from Federal sources.....	-12,090			14,470	70,004
B. Change in unfilled customer orders:					
1. Advance received.....	34,559			10,338	11,386
2. Without advance from Federal sources...	164,550			107,356	143,709
C. Anticipated for rest of year, w/o advance	1,055,410			74,424	113,344
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	132,300	66	35,000	40	
B. Anticipated.....	76,320	59			
5. Temp not available pursuant to Public Law....	-17				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions				-420	-1,437
C. Capital transfers and redemption of debt..	-13,153				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-8,221			-1,710	-1,170
F. Anticipated rest of year.....	8,759				
7. Total budgetary resources.....	11,146,475	7,618	35,000	2,940,632	3,126,148

Agency: Department of the Interior
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 010- -
 Tres Acct:

	/ X UNEXPIRD	97 / 04 UNEXPIRD	00 / 03 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	22,280				11,911
2. Total, Category B.....	2,688,502	1,410		1,148,839	1,062,896
3. Exempt from apportionment.....	29,880				
B. Reimbursable:					
1. Category A.....	40				1,789
2. Total, Category B.....	911,215			58,420	133,525
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,514,977	3,629	35,000	1,589,558	1,888,580
2. Anticipated.....	1,416,636	2,579		143,245	27,449
B. Exempt from apportionment.....					
C. Other available.....					
D. Other.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	-43,285				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	597,692			570	
11. Total status of budgetary resources.....	11,146,475	7,618	35,000	2,940,632	3,126,148
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,658,049	668	76,075		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-123,652			-14,470	-70,004
B. Unfilled customer orders from Fed. sources	-485,620			-107,356	-143,709
C. Undelivered orders.....	2,492,040	353	37,647	224,499	131,567
D. Accounts payable.....	354,344	60		60,161	49,417
15. Outlays:					
A. Disbursements (+)	3,772,086	1,598	3,428	922,560	1,029,139
B. Collections (-)	-774,697			-28,087	-56,048

Agency: Department of the Interior
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 Tres Acct:

	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			12,185,613		
B. Borrowing authority.....			28,375		
C. Contract authority.....			1,495		
D. Net transfers.....			-675,054		
E. Other.....			355,016		
2. Unobligated balance:					
A. Brought forward, October 1.....	402,334	2,638	2,948,527	10,578	34,772
B. Net transfers, balances, actual.....			-7,763		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	126,152		928,701	98,490	20,808
2. Receivable from Federal sources.....	-23,706		48,678	-83,323	-2,044
B. Change in unfilled customer orders:					
1. Advance received.....	9,465		65,748	5,635	-5,394
2. Without advance from Federal sources...	-4,652		410,963	-16,867	-37,301
C. Anticipated for rest of year, w/o advance	34,232		1,277,410		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21,765		189,171	5,344	6,653
B. Anticipated.....	5,121		81,500		
5. Temp not available pursuant to Public Law....			-17		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-1,857		
C. Capital transfers and redemption of debt..			-13,153		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-11,101		
F. Anticipated rest of year.....			8,759		
7. Total budgetary resources.....	570,713	2,638	17,829,224	19,853	17,495

Agency: Department of the Interior
 Bureau: AGENCY TOTAL
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 OMB Acct: 010- -
 Tres Acct:

	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			34,191	406	-1,162
2. Total, Category B.....	288,316	124	5,190,087	10,612	6,433
3. Exempt from apportionment.....			29,880		
B. Reimbursable:					
1. Category A.....			1,829		
2. Total, Category B.....	97,748		1,200,908	-37	682
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	139,653	2,514	9,173,911		
2. Anticipated.....	28,661		1,618,570		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	570,713	2,638	17,829,224	19,853	17,495
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	358,195	11,996	3,104,983	341,965	92,331
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-12,562		-220,688	-47,409	-12,387
B. Unfilled customer orders from Fed. sources	-39,627		-776,312	8,797	-16,932
C. Undelivered orders.....	206,536	5,778	3,098,420	124,576	87,300
D. Accounts payable.....	33,133	5	497,120	51,809	9,881
15. Outlays:					
A. Disbursements (+)	563,372	6,337	6,298,520	310,026	63,116
B. Collections (-)	-135,618		-994,450	-104,126	-15,414

Agency: Department of the Interior
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	96 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 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.....	17	9,636	7,992	11,775	3,029
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		6,369	4,180	1,192	1,158
2. Receivable from Federal sources.....		-5,050	-682	-1,082	-254
B. Change in unfilled customer orders:					
1. Advance received.....		-1,230	-355	-497	-1
2. Without advance from Federal sources...		-251	-3,795	389	-931
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,625	1,417	490	644
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	17	14,096	8,757	12,268	3,644

Agency: Department of the Interior
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 010- -
 Tres Acct:

	96 / 00	/ 99	98 / 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		166			
2. Total, Category B.....		649	-512	845	-660
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-294	-292	18	20
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	17	13,576	9,560	11,406	5,021
	17	14,096	8,757	12,268	3,644
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,456	42,115	13,333	17,213	7,925
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-6,280	-4,434	-3,491	-187
B. Unfilled customer orders from Fed. sources		-1,288	-4,591	-1,781	-1,185
C. Undelivered orders.....	16,827	26,425	18,184	18,549	6,795
D. Accounts payable.....		-1,681	-917	213	-334
15. Outlays:					
A. Disbursements (+)	628	26,138	7,349	4,787	2,000
B. Collections (-)		-5,139	-3,824	-695	-1,158

Agency: Department of the Interior
 Bureau: AGENCY TOTAL
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 OMB Acct: 010- -
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 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.....	24,476	4,850	18,592	3,349	129,066
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-264	232	-551	-46	131,568
2. Receivable from Federal sources.....	440	-9	536	46	-91,422
B. Change in unfilled customer orders:					
1. Advance received.....	315	-236	293	-5	-1,475
2. Without advance from Federal sources...	666	-184	-419	-131	-58,824
C. Anticipated 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	88	3,673	38	24,055
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	26,714	4,741	22,123	3,250	132,958

Agency: Department of the Interior
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 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	131		473		14
2. Total, Category B.....	1,502	-648	2,985	132	21,338
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	41	197	142	6	483
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,041	5,192	18,521	3,112	111,860
11. Total status of budgetary resources.....	26,714	4,741	22,123	3,250	132,958
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,881	4,848	10,747	111	559,925
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,300	-302	-923	-989	-79,702
B. Unfilled customer orders from Fed. sources	83	-9	-65	201	-16,770
C. Undelivered orders.....	11,537	3,153	9,597	988	323,931
D. Accounts payable.....	981	83	474	2	60,511
15. Outlays:					
A. Disbursements (+)	2,061	1,575	1,474	93	419,247
B. Collections (-)	-51	4	258	52	-130,093

Agency: Department of the Interior
Bureau: AGENCY TOTAL
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OMB Acct: 010- -
Tres Acct:

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	12,185,613
B. Borrowing authority.....	28,375
C. Contract authority.....	1,495
D. Net transfers.....	-675,054
E. Other.....	355,016
2. Unobligated balance:	
A. Brought forward, October 1.....	3,077,593
B. Net transfers, balances, actual.....	-7,763
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	1,060,269
2. Receivable from Federal sources.....	-42,744
B. Change in unfilled customer orders:	
1. Advance received.....	64,273
2. Without advance from Federal sources...	352,139
C. Anticipated for rest of year, w/o advance	1,277,410
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	213,226
B. Anticipated.....	81,500
5. Temp not available pursuant to Public Law....	-17
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-1,857
C. Capital transfers and redemption of debt..	-13,153
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-11,101
F. Anticipated rest of year.....	8,759
7. Total budgetary resources.....	17,962,182

Agency: Department of the Interior
Bureau: AGENCY TOTAL
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Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	34,205
2. Total, Category B.....	5,211,425
3. Exempt from apportionment.....	29,880
B. Reimbursable:	
1. Category A.....	1,829
2. Total, Category B.....	1,201,391
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	9,173,911
2. Anticipated.....	1,618,570
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	-43,285
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	726,456
11. Total status of budgetary resources.....	17,962,182
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,664,908
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-300,390
B. Unfilled customer orders from Fed. sources	-793,082
C. Undelivered orders.....	3,422,351
D. Accounts payable.....	557,631
15. Outlays:	
A. Disbursements (+)	6,717,767
B. Collections (-)	-1,124,543