

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
 303-236-6337

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	775,632	775,632			775,632
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	43,097	43,097	1	1	43,098
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	21,489	21,489			21,489
2. Receivable from Federal sources.....	5,497	5,497			5,497
B. Change in unfilled customer orders:					
1. Advance received.....	-880	-880			-880
2. Without advance from Federal sources...	14,873	14,873			14,873
C. Anticipated for rest of year, w/o advance	20,141	20,141			20,141
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,400	13,400	9	9	13,409
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	893,249	893,249	9	9	893,258

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	566,845	566,845	-2	-2	566,843
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	13,577	13,577			13,577
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	265,484	265,484			265,484
2. Anticipated.....	47,343	47,343			47,343
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	893,249	893,249	12 10	12 10	893,259
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	189,620	189,620	1,771	1,771	191,391
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-8,081	-8,081			-8,081
B. Unfilled customer orders from Fed. sources	-18,885	-18,885			-18,885
C. Undelivered orders.....	151,715	151,715	766	766	152,481
D. Accounts payable.....	24,324	24,324			24,324
15. Outlays:					
A. Disbursements (+) .....	587,199	587,199	994	994	588,193
B. Collections (-) .....	-20,609	-20,609			-20,609

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	/ X UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	566,845	-2
Breakout of Category B - Direct Obligations		
/X: 001 - annual	566,845	
/01: 001 - annual		-2
Category B - Reimbursable - subtotal	13,577	
Breakout of Category B - Reimbursable Obligations		
/X: 001 - annual	13,577	

Agency: Department of the Interior  
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TEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,172	8,172	8,172
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	19	19	19
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,191	8,191	8,191

Agency: Department of the Interior  
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OMB Acct: 010-04-1109  
 Tres Acct: 14-5482

TEST  
 303-236-6337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	93	93	93
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,098	8,098	8,098
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,191	8,191	8,191
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,325	12,325	12,325
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,162	1,162	1,162
B. Collections (-) .....			

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OMB Acct: 010-04-1109  
Tres Acct: 14-5482

TEST  
303-236-6337

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	93
Breakout of Category B - Direct Obligations	
/X: 001 - annual	93

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

Contacts: KATHY LECLERC  
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OMB Acct: 010-04-1110  
 Tres Acct: 14-1110

TEST  
 303-236-6337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	13,076	13,076	13,076
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,314	22,314	22,314
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	35,495	35,495	35,495

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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
 303-236-6337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,200	6,200	6,200
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	29,295	29,295	29,295
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	35,495	35,495	35,495
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,433	8,433	8,433
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	8,133	8,133	8,133
D. Accounts payable.....	427	427	427
15. Outlays:			
A. Disbursements (+) .....	5,968	5,968	5,968
B. Collections (-) .....			



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

Contacts: KATHY LECLERC  
303-236-6337

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

TEST  
303-236-6337

/ X  
UNEXPIRD

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

6,200  
6,200

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 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
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Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Construction

Contacts: KATHY LECLERC  
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OMB Acct: 010-04-1110  
 Tres Acct: 69-1110 14

TEST  
 303-236-6337

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: KATHY LECLERC  
303-236-6337

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

TEST  
303-236-6337

/ X  
UNEXPIRD UNEXPIRD GRAND  
TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

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

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

Contacts: KATHY LECLERC  
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OMB Acct: 010-04-1114  
 Tres Acct: 14-1114

TEST  
 303-236-6337

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	210,000	210,000			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			206	240	13
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			331		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	210,000	210,000	537	240	13

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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
 303-236-6337

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	209,752	209,752			
2. Total, Category B.....			491	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.....	248	248			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			46	233	13
11. Total status of budgetary resources.....	210,000	210,000	537	240	13
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,488		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	75	75	142		
D. Accounts payable.....	4	4		7	
15. Outlays:					
A. Disbursements (+) .....	209,673	209,673	3,506		
B. Collections (-) .....					

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

Contacts: KATHY LECLERC  
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OMB Acct: 010-04-1114  
Tres Acct: 14-1114

TEST  
303-236-6337

/ 01                    / 00  
EXPIRED                EXPIRED

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

491                    7  
491                    7

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

Contacts: KATHY LECLERC  
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OMB Acct: 010-04-1114  
 Tres Acct: 14-1114

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				210,000
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	14	5	478	478
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			331	331
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	14	5	809	210,809

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

Contacts: KATHY LECLERC  
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OMB Acct: 010-04-1114  
 Tres Acct: 14-1114

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				209,752
2. Total, Category B.....			498	498
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				248
2. Anticipated.....				
B. 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	311	311
11. Total status of budgetary resources.....	14	5	809	210,809
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	25	13	3,526	3,526
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	25	11	178	253
D. Accounts payable.....			7	11
15. Outlays:				
A. Disbursements (+) .....		2	3,508	213,181
B. Collections (-) .....				



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

Contacts: KATHY LECLERC  
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OMB Acct: 010-04-1116  
 Tres Acct: 14-1116

TEST  
 303-236-6337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	105,165	105,165	105,165
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,716	4,716	4,716
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,760	1,760	1,760
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	111,641	111,641	111,641

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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
 303-236-6337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	69,991	69,991	69,991
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	41,650	41,650	41,650
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	111,641	111,641	111,641
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	34,164	34,164	34,164
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	18,846	18,846	18,846
D. Accounts payable.....	5,759	5,759	5,759
15. Outlays:			
A. Disbursements (+) .....	77,790	77,790	77,790
B. Collections (-) .....			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: KATHY LECLERC  
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Tres Acct: 14-1116

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303-236-6337

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	69,991
Breakout of Category B - Direct Obligations	
/X: 001 - annual	69,991

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

Contacts: KATHY LECLERC  
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OMB Acct: 010-04-1116  
 Tres Acct: 69-1116 14

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	258	258	258
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	258	258	258

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

Contacts: KATHY LECLERC  
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OMB Acct: 010-04-1116  
 Tres Acct: 69-1116 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.....	223	223	223
3. Exempt 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.....			
11. Total status of budgetary resources.....	257	257	257
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	126	126	126
13. 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	92	92
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+) .....	256	256	256
B. Collections (-) .....			

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: KATHY LECLERC  
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OMB Acct: 010-04-1116  
Tres Acct: 69-1116                      14

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303-236-6337

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	223
Breakout of Category B - Direct Obligations	
/X: 001 - annual	223

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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
 303-236-6337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	9,978	9,978	9,978
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-9,048	-9,048	-9,048
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,397	5,397	5,397
B. Net transfers, balances, actual.....	1,204	1,204	1,204
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	190	190	190
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	239	239	239
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,960	7,960	7,960

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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,510	2,510	2,510
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,450	5,450	5,450
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,960	7,960	7,960
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,664	2,664	2,664
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	3,713	3,713	3,713
	64	64	64
15. Outlays:			
A. Disbursements (+) .....	1,158	1,158	1,158
B. Collections (-) .....	-190	-190	-190



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

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

Contacts: KATHY LECLERC  
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OMB Acct: 010-04-1121  
Tres Acct: 14-1121

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,510
Breakout of Category B - Direct Obligations	
/X: 001 - annual	2,510

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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
 303-236-6337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	8,748	8,748	8,748
E. Other.....	900	900	900
2. Unobligated balance:			
A. Brought forward, October 1.....	5,180	5,180	5,180
B. Net transfers, balances, actual.....	-1,204	-1,204	-1,204
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	245	245	245
B. Anticipated.....	65	65	65
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,933	13,933	13,933

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

Contacts: KATHY LECLERC  
 303-236-6337

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,060	3,060	3,060
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,053	9,053	9,053
2. Anticipated.....	965	965	965
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	855	855	855
11. Total status of budgetary resources.....	13,933	13,933	13,933
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,818	7,818	7,818
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	7,506	7,506	7,506
D. Accounts payable.....	73	73	73
15. Outlays:			
A. Disbursements (+) .....	3,054	3,054	3,054
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: KATHY LECLERC  
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OMB Acct: 010-04-1121  
Tres Acct: 14-1121                    14

TEST  
303-236-6337

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,060
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	3,060

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: KATHY LECLERC  
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OMB Acct: 010-04-1125  
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TEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	371	371	371
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	4	4
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	375	375	375

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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
 303-236-6337

	/ 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.....	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.....	372	372	372
11. Total status of budgetary resources.....	375	375	375
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,194	1,194	1,194
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	731	731	731
D. Accounts payable.....	455	455	455
15. Outlays:			
A. Disbursements (+) .....			
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: Wildland fire management

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Tres Acct: 14-1119

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303-236-6337

/ X  
UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal -4  
Breakout of Category B - Direct Obligations  
/X: 001 - 735  
/X: 002 - annual -739

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
 303-236-6337

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

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



11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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Bureau: Bureau of Land Management  
Acct: Wildland fire management

Contacts: KATHY LECLERC  
303-236-6337

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

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303-236-6337

/ X  
UNEXPIRD UNEXPIRD GRAND  
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	470	470	470
11. Total status of budgetary resources.....	470	470	470

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

Contacts: KATHY LECLERC  
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OMB Acct: 010-04-1125  
 Tres Acct: 14-1120

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 303-236-6337

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

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
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Acct: Wildland fire management

Contacts: KATHY LECLERC  
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OMB Acct: 010-04-1125  
Tres Acct: 14-1120

TEST  
303-236-6337

/ 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.....	183	183	183
11. Total status of budgetary resources.....	183	183	183

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

Contacts: KATHY LECLERC  
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OMB Acct: 010-04-1125  
 Tres Acct: 14-1120                      14

TEST  
 303-236-6337

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

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
 303-236-6337

	/ 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.....	152	152	152
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	58	58	58
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
 303-236-6337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	678,421	678,421	678,421
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-260,556	-260,556	-260,556
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	56,970	56,970	56,970
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	23,924	23,924	23,924
2. Receivable from Federal sources.....	-11,684	-11,684	-11,684
B. Change in unfilled customer orders:			
1. Advance received.....	-1,856	-1,856	-1,856
2. Without advance from Federal sources...	16,817	16,817	16,817
C. Anticipated for rest of year, w/o advance	2,799	2,799	2,799
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,063	7,063	7,063
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	511,898	511,898	511,898

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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
 303-236-6337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	218,071	218,071	218,071
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	11,563	11,563	11,563
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	201,464	201,464	201,464
2. Anticipated.....	26,799	26,799	26,799
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	54,000	54,000	54,000
11. Total status of budgetary resources.....	511,898	511,898	511,898
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	175,344	175,344	175,344
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	6,242	6,242	6,242
B. Unfilled customer orders from Fed. sources	-28,872	-28,872	-28,872
C. Undelivered orders.....	136,553	136,553	136,553
D. Accounts payable.....	12,207	12,207	12,207
15. Outlays:			
A. Disbursements (+) .....	266,653	266,653	266,653
B. Collections (-) .....	-22,068	-22,068	-22,068

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10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,409

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

Contacts: KATHY LECLERC  
303-236-6337

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

TEST  
303-236-6337

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	218,071
Breakout of Category B - Direct Obligations	
/X: 001 - annual	218,071
Category B - Reimbursable - subtotal	11,563
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	11,563



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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
 303-236-6337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	289,910	289,910	289,910
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	62,163	62,163	62,163
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	216	216	216
2. Receivable from Federal sources.....	-193	-193	-193
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	24,243	24,243	24,243
C. Anticipated for rest of year, w/o advance	25	25	25
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,253	5,253	5,253
B. Anticipated.....	1,318	1,318	1,318
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	382,935	382,935	382,935

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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
 303-236-6337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	169,846	169,846	169,846
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	2,396	2,396	2,396
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	185,231	185,231	185,231
2. Anticipated.....	1,314	1,314	1,314
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	24,148	24,148	24,148
11. Total status of budgetary resources.....	382,935	382,935	382,935
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	97,055	97,055	97,055
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	104	104	104
B. Unfilled customer orders from Fed. sources	-24,352	-24,352	-24,352
C. Undelivered orders.....	61,830	61,830	61,830
D. Accounts payable.....	6,514	6,514	6,514
15. Outlays:			
A. Disbursements (+) .....	195,898	195,898	195,898
B. Collections (-) .....	-216	-216	-216

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10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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PAGE 2,412

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

Contacts: KATHY LECLERC  
303-236-6337

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

TEST  
303-236-6337

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	169,846
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	169,846
Category B - Reimbursable - subtotal	2,396
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual apportionment	2,396

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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
 303-236-6337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	42,350	42,350	42,350
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	15,327	15,327	15,327
2. Receivable from Federal sources.....	-2,656	-2,656	-2,656
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	5,973	5,973	5,973
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	20	20	20
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	61,370	61,370	61,370

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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
 303-236-6337

	/ 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.....	5,643	5,643	5,643
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	49,755	49,755	49,755
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.....	61,370	61,370	61,370
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-6,395	-6,395	-6,395
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-4,876	-4,876	-4,876
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,302	1,302	1,302
D. Accounts payable.....	401	401	401
15. Outlays:			
A. Disbursements (+) .....	5,057	5,057	5,057
B. Collections (-) .....	-15,683	-15,683	-15,683

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

Contacts: KATHY LECLERC  
303-236-6337

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

TEST  
303-236-6337

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	5,643
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	5,643

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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
 303-236-6337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,757	23,757	23,757
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	19,356	19,356	19,356
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	1,387	1,387	1,387
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	14,257	14,257	14,257
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,052	1,052	1,052
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	59,809	59,809	59,809

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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
 303-236-6337

	/ 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.....	15,304	15,304	15,304
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	30,248	30,248	30,248
2. Anticipated.....	14,257	14,257	14,257
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	59,809	59,809	59,809
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26,085	26,085	26,085
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	32,906	32,906	32,906
B. Collections (-) .....	-20,743	-20,743	-20,743



11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,418

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

Contacts: KATHY LECLERC  
303-236-6337

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

TEST  
303-236-6337

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	15,304
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	15,304

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	12,854	12,854	12,854
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	4,146	4,146	4,146
2. Unobligated balance:			
A. Brought forward, October 1.....	10,755	10,755	10,755
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	327	327	327
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	28,082	28,082	28,082

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	11,275	11,275	11,275
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.....	12,996	12,996	12,996
2. Anticipated.....	3,819	3,819	3,819
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	28,083	28,083	28,083
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,934	2,934	2,934
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,227	2,227	2,227
D. Accounts payable.....	373	373	373
15. Outlays:			
A. Disbursements (+) .....	11,275	11,275	11,275
B. Collections (-) .....			

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10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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

Contacts: JOHN VEST  
3032369359

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

NONE  
none

/ X  
UNEXPIRD

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

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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
 303-236-6337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	49,920	49,920	49,920
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	44,035	44,035	44,035
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	8,975	8,975	8,975
2. Receivable from Federal sources.....	-5,762	-5,762	-5,762
B. Change in unfilled customer orders:			
1. Advance received.....	-8,975	-8,975	-8,975
2. Without advance from Federal sources...	1,788	1,788	1,788
C. Anticipated for rest of year, w/o advance	3,975	3,975	3,975
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	271	271	271
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	94,226	94,226	94,226

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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
 303-236-6337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	36,693	36,693	36,693
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	3,975	3,975	3,975
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	49,583	49,583	49,583
2. Anticipated.....	3,975	3,975	3,975
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	94,226	94,226	94,226
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,095	8,095	8,095
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	5,762	5,762	5,762
B. Unfilled customer orders from Fed. sources	-5,762	-5,762	-5,762
C. Undelivered orders.....	5,694	5,694	5,694
D. Accounts payable.....	1,534	1,534	1,534
15. Outlays:			
A. Disbursements (+) .....	45,239	45,239	45,239
B. Collections (-) .....	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: KATHY LECLERC  
303-236-6337

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

TEST  
303-236-6337

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	36,693
Breakout of Category B - Direct Obligations	
/X: 001 - annual	36,693
Category B - Reimbursable - subtotal	3,975
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	3,975

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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
 303-236-6337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,474	2,474	2,474
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-2,474	-2,474	-2,474
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: KATHY LECLERC  
303-236-6337

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

TEST  
303-236-6337

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
 303-236-6337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	7,526	7,526	7,526
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	2,474	2,474	2,474
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,155	5,155	5,155
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	172	172	172
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,328	15,328	15,328

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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-1,431	-1,431	-1,431
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	5,722	5,722	5,722
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,037	11,037	11,037
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	15,328	15,328	15,328
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,163	3,163	3,163
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	5,722	5,722	5,722
B. Collections (-) .....			

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

Contacts: KATHY LECLERC  
303-236-6337

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

TEST  
303-236-6337

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-1,431
Breakout of Category B - Direct Obligations	
/X: 001 - annual	-1,431
Category B - Reimbursable - subtotal	5,722
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	5,722

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	93,811	93,811	93,811
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.....	93,811	93,811	93,811

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	93,811	93,811	93,811
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	93,811	93,811	93,811
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	93,811	93,811	93,811
B. Collections (-) .....			

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SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: BRAD ALAN WALBRUCK  
3032362984

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

NONE  
none

/ X  
UNEXPIRD

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

93,811  
93,811

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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
 303-236-6337

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



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10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: KATHY LECLERC  
303-236-6337

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

TEST  
303-236-6337

/ X  
UNEXPIRD            UNEXPIRD            GRAND  
                         TOTAL            TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
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

Contacts: KATHY LECLERC  
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OMB Acct: 010-04-9921  
 Tres Acct: 14-1118

TEST  
 303-236-6337

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

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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
 303-236-6337

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

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

Contacts: KATHY LECLERC  
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OMB Acct: 010-04-9921  
 Tres Acct: 14-1140

TEST  
 303-236-6337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	5,000	5,000	5,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,050	1,050	1,050
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,050	6,050	6,050

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

Contacts: KATHY LECLERC  
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OMB Acct: 010-04-9921  
 Tres Acct: 14-1140

TEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	6,045	6,045	6,045
2. Total, Category B.....			
3. Exempt 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.....	6,050	6,050	6,050
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	6,045	6,045	6,045
B. Collections (-) .....			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,435	8,435	8,435
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,435	8,435	8,435

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

Contacts: KATHY LECLERC  
 303-236-6337

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

TEST  
 303-236-6337

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	8,435	8,435	8,435
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,435	8,435	8,435
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	8,435	8,435	8,435
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	13	13	13
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.....	13	13	13



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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	13	13	13
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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	13	13
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, 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	13	13
B. Collections (-) .....			

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10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: BRAD ALAN WALBRUCK  
3032362984

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

NONE  
none

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	13
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	13

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

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

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

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

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10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: BRAD ALAN WALBRUCK  
3032362984

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

NONE  
none

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	37
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	37

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2	2	2
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	2	2

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2	2	2
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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	2	2
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, 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	2	2
B. Collections (-) .....			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: BRAD ALAN WALBRUCK  
3032362984

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

NONE  
none

/ X  
UNEXPIRD

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

2  
2



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,686	1,686	1,686
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.....	1,686	1,686	1,686

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,686	1,686	1,686
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,686	1,686	1,686
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,686	1,686	1,686
B. Collections (-) .....			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: BRAD ALAN WALBRUCK  
3032362984

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

NONE  
none

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,686
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	1,686

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	276	276	276
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.....	276	276	276

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	276	276	276
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	276	276	276
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	276	276	276
B. Collections (-) .....			

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10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
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Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Miscellaneous permanent payment accounts

Contacts: BRAD ALAN WALBRUCK  
3032362984

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

NONE  
none

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	276
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	276

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	39	39	39
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.....	39	39	39

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

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



11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: BRAD ALAN WALBRUCK  
3032362984

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

NONE  
none

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	39
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	39

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	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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10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: BRAD ALAN WALBRUCK  
3032362984

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

NONE  
none

/ X  
UNEXPIRD

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

1  
1

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	125	125	125
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	5,290	5,290	5,290
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,415	5,415	5,415

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	125	125	125
2. Anticipated.....	5,290	5,290	5,290
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,415	5,415	5,415
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	7,720	7,720	7,720
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.....	7,720	7,720	7,720

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	986	986	986
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,734	6,734	6,734
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,720	7,720	7,720
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	475	475	475
D. Accounts payable.....	126	126	126
15. Outlays:			
A. Disbursements (+) .....	385	385	385
B. Collections (-) .....			



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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	101,085	101,085	101,085
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	101,085	101,085	101,085

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	101,085	101,085	101,085
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	101,085	101,085	101,085
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	101,085	101,085	101,085
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: BRAD ALAN WALBRUCK  
3032362984

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

NONE  
none

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	101,085
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	101,085

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	562	562	562
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.....	562	562	562

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	562	562	562
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	562	562	562
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	562	562	562
B. Collections (-) .....			

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10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,471

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

Contacts: BRAD ALAN WALBRUCK  
3032362984

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

NONE  
none

/ X  
UNEXPIRD

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

562  
562

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

OMB Acct: 010-04-9921  
 Tres Acct: 14-5898

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	875	875	875
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.....	875	875	875

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

Contacts: BRAD ALAN WALBRUCK  
 3032362984

OMB Acct: 010-04-9921  
 Tres Acct: 14-5898

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	875	875	875
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	875	875	875
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	875	875	875
B. Collections (-) .....			



11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: BRAD ALAN WALBRUCK  
3032362984

OMB Acct: 010-04-9921  
Tres Acct: 14-5898

NONE  
none

/ X  
UNEXPIRD

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

875  
875

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,426	1,426	1,426
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	574	574	574
2. Unobligated balance:			
A. Brought forward, October 1.....	2,653	2,653	2,653
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5	5	5
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,657	4,657	4,657

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,746	1,746	1,746
2. Total, Category B.....	114	114	114
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,227	2,227	2,227
2. Anticipated.....	570	570	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.....	4,657	4,657	4,657
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	141	141	141
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	174	174	174
D. Accounts payable.....	77	77	77
15. Outlays:			
A. Disbursements (+) .....	1,746	1,746	1,746
B. Collections (-) .....			

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10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: JOHN VEST  
3032369359

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

NONE  
none

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	114
Breakout of Category B - Direct Obligations	
/X: 001 - annual	114

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	218	218	218
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	282	282	282
2. Unobligated balance:			
A. Brought forward, October 1.....	513	513	513
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	1,015	1,015	1,015

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	321	321	321
2. Total, Category B.....	36	36	36
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	379	379	379
2. Anticipated.....	280	280	280
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,015	1,015	1,015
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.....	48	48	48
D. Accounts payable.....	10	10	10
15. Outlays:			
A. Disbursements (+) .....	321	321	321
B. Collections (-) .....			

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: JOHN VEST  
3032369359

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

NONE  
none

/ X  
UNEXPIRD

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

11/11/02  
 10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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 (In thousands of dollars)

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	84	84	84
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	116	116	116
2. Unobligated balance:			
A. Brought forward, October 1.....	265	265	265
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9	9	9
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	473	473	473



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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	28	28	28
2. Total, Category B.....	3	3	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.....	334	334	334
2. Anticipated.....	108	108	108
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	473	473	473
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.....	6	6	6
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+) .....	28	28	28
B. Collections (-) .....			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: JOHN VEST  
3032369359

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

NONE  
none

/ X  
UNEXPIRD

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

3  
3

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,319	3,319	3,319
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	681	681	681
2. Unobligated balance:			
A. Brought forward, October 1.....	4,069	4,069	4,069
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	94	94	94
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,163	8,163	8,163

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,021	3,021	3,021
2. Total, Category B.....	-588	-588	-588
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,143	5,143	5,143
2. Anticipated.....	587	587	587
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,163	8,163	8,163
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,339	1,339	1,339
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	439	439	439
D. Accounts payable.....	218	218	218
15. Outlays:			
A. Disbursements (+) .....	3,021	3,021	3,021
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: Permanent operating funds

Contacts: JOHN VEST  
3032369359

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

NONE  
none

/ X  
UNEXPIRD

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

-588  
-588

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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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	74,981	74,981	74,981
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	19	19	19
2. Unobligated balance:			
A. Brought forward, October 1.....	55,442	55,442	55,442
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	130,442	130,442	130,442

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	19,689	19,689	19,689
2. Total, Category B.....	18,574	18,574	18,574
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	92,160	92,160	92,160
2. Anticipated.....	19	19	19
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	130,442	130,442	130,442
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,200	14,200	14,200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	32,721	32,721	32,721
D. Accounts payable.....	54	54	54
15. Outlays:			
A. Disbursements (+) .....	19,689	19,689	19,689
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)

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

Contacts: JOHN VEST  
3032369359

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

NONE  
none

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	18,574
Breakout of Category B - Direct Obligations	
/X: 001 -	18,574



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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	531	531	531
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	6,469	6,469	6,469
2. Unobligated balance:			
A. Brought forward, October 1.....	11,783	11,783	11,783
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.....	73	73	73
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	18,856	18,856	18,856

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,425	4,425	4,425
2. Total, Category B.....	-699	-699	-699
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,734	8,734	8,734
2. Anticipated.....	6,396	6,396	6,396
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	18,855	18,855	18,855
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,813	1,813	1,813
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	867	867	867
D. Accounts payable.....	174	174	174
15. Outlays:			
A. Disbursements (+) .....	4,425	4,425	4,425
B. Collections (-) .....			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: JOHN VEST  
3032369359

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

NONE  
none

/ X  
UNEXPIRD

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

-699  
-699

11/11/02  
 10.34.25  
 (MAX-BE133E04)

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

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,663	2,663	2,663
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	337	337	337
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,000	3,000	3,000

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	14	14	14
2. Total, Category B.....	2	2	2
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,647	2,647	2,647
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.....			
11. Total status of budgetary resources.....	3,000	3,000	3,000
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.....	2	2	2
15. Outlays:			
A. Disbursements (+) .....	14	14	14
B. Collections (-) .....			

11/11/02  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: JOHN VEST  
3032369359

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

NONE  
none

/ X  
UNEXPIRD

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

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,623	5,623	5,623
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,877	1,877	1,877
2. Unobligated balance:			
A. Brought forward, October 1.....	5,476	5,476	5,476
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	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.....	13,113	13,113	13,113

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,071	5,071	5,071
2. Total, Category B.....	-96	-96	-96
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,397	6,397	6,397
2. Anticipated.....	1,741	1,741	1,741
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	13,113	13,113	13,113
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,382	1,382	1,382
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	929	929	929
D. Accounts payable.....	221	221	221
15. Outlays:			
A. Disbursements (+) .....	5,071	5,071	5,071
B. Collections (-) .....			



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: JOHN VEST  
3032369359

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

NONE  
none

/ X  
UNEXPIRD

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

-96  
-96

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	400	400	400
2. Unobligated balance:			
A. Brought forward, October 1.....	648	648	648
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,048	1,048	1,048

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	648	648	648
2. Anticipated.....	400	400	400
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,048	1,048	1,048
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 (+) .....			
B. Collections (-) .....			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

/ X	UNEXPIRD	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.....	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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

/ 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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	9,453	9,453	9,453
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,547	1,547	1,547
2. Unobligated balance:			
A. Brought forward, October 1.....	12,031	12,031	12,031
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	307	307	307
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	23,337	23,337	23,337

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

Contacts: JOHN VEST  
 3032369359

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

NONE  
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	10,407	10,407	10,407
2. Total, Category B.....	-1,035	-1,035	-1,035
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	12,724	12,724	12,724
2. Anticipated.....	1,241	1,241	1,241
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	23,338	23,338	23,338
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,103	6,103	6,103
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,359	4,359	4,359
D. Accounts payable.....	402	402	402
15. Outlays:			
A. Disbursements (+) .....	10,407	10,407	10,407
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,505

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

Contacts: JOHN VEST  
3032369359

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

NONE  
none

/ X  
UNEXPIRD

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

-1,035  
-1,035



11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

OMB Acct: 010-04-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,914,656	210,000	2,124,656		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	78,974		78,974		
E. Other.....	22,638		22,638		
2. Unobligated balance:					
A. Brought forward, October 1.....	432,722		432,722	207	240
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	89,477		89,477		
2. Receivable from Federal sources.....	-14,798		-14,798		
B. Change in unfilled customer orders:					
1. Advance received.....	-9,968		-9,968		
2. Without advance from Federal sources...	57,721		57,721		
C. Anticipated for rest of year, w/o advance	47,170		47,170		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	30,557		30,557	340	
B. Anticipated.....	1,383		1,383		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,650,528	210,000	2,860,528	546	240

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

OMB Acct: 010-04-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	71,463	209,752	281,215		
2. Total, Category B.....	1,286,788		1,286,788	489	7
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	58,180		58,180		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,040,368	248	1,040,616		
2. Anticipated.....	121,414		121,414		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	72,316		72,316	58	233
11. Total status of budgetary resources.....	2,650,528	210,000	2,860,528	547	240
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	587,700		587,700	5,259	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-849		-849		
B. Unfilled customer orders from Fed. sources	-77,871		-77,871		
C. Undelivered orders.....	458,229	75	458,304	908	
D. Accounts payable.....	53,835	4	53,839		7
15. Outlays:					
A. Disbursements (+) .....	1,497,311	209,673	1,706,984	4,500	
B. Collections (-) .....	-79,508		-79,508		

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

OMB Acct: 010-04-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					2,124,656
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					78,974
E. Other.....					22,638
2. Unobligated balance:					
A. Brought forward, October 1.....	13	14	5	479	433,201
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					89,477
2. Receivable from Federal sources.....					-14,798
B. Change in unfilled customer orders:					
1. Advance received.....					-9,968
2. Without advance from Federal sources...					57,721
C. Anticipated for rest of year, w/o advance					47,170
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				340	30,897
B. Anticipated.....					1,383
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	14	5	818	2,861,346

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

OMB Acct: 010-04-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					281,215
2. Total, Category B.....				496	1,287,284
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					58,180
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,040,616
2. Anticipated.....					121,414
B. 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	14	5	323	72,639
11. Total status of budgetary resources.....	13	14	5	819	2,861,347
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		25	13	5,297	592,997
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-849
B. Unfilled customer orders from Fed. sources					-77,871
C. Undelivered orders.....		25	11	944	459,248
D. Accounts payable.....				7	53,846
15. Outlays:					
A. Disbursements (+) .....			2	4,502	1,711,486
B. Collections (-) .....					-79,508

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

Contacts: TERESA WEAVER  
 7037871045

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

Karen D. Baker  
 7037871243

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		3,000	147,667	150,667	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,317			11,317	266
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	272,568		719	273,287	39
2. Receivable from Federal sources.....	-21,950			-21,950	-18
B. Change in unfilled customer orders:					
1. Advance received.....	-1,847			-1,847	-57
2. Without advance from Federal sources...	303,508		796	304,304	-9
C. Anticipated for rest of year, w/o advance	65,370			65,370	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,690			11,690	3,503
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	640,656	3,000	149,182	792,838	3,724

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

Contacts: TERESA WEAVER  
 7037871045

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

Karen D. Baker  
 7037871243

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	94	3,000	108,536	111,630	3,494
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	405,939		732	406,671	8
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	234,623		39,914	274,537	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					222
11. Total status of budgetary resources.....	640,656	3,000	149,182	792,838	3,724
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53,665			53,665	14,917
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-13,207			-13,207	-3
B. Unfilled customer orders from Fed. sources	-423,661		-796	-424,457	-2
C. Undelivered orders.....	278,634	138	4,234	283,006	3,562
D. Accounts payable.....	11,862	419	5,308	17,589	26
15. Outlays:					
A. Disbursements (+) .....	312,820	2,442	99,727	414,989	11,360
B. Collections (-) .....	-270,720		-719	-271,439	18

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: TERESA WEAVER  
 7037871045

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

Karen D. Baker  
 7037871243

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	94	3,000	108,536	3,494
Breakout of Category B - Direct Obligations				
/X: 001 - Annual	94			
02/03: 001 - annual		3,000		
/02: 001 - Annual			108,536	
/01: 001 - Annual				3,494
Category B - Reimbursable - subtotal	405,939		732	8
Breakout of Category B - Reimbursable Obligations				
/X: 002 - Annual	405,939			
/02: 002 - Annual			732	
/01: 002 - Annual				8

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

Contacts: TERESA WEAVER  
 7037871045

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

Karen D. Baker  
 7037871243

	/ 00	/ 99	98 / 99	/ 98	97 / 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.....	161	616	6	920	23
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	45	38		83	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	206	653	6	1,003	23



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

Contacts: TERESA WEAVER  
 7037871045

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

Karen D. Baker  
 7037871243

	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	21	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.....	185	652	6	1,002	23
11. Total status of budgetary resources.....	206	653	6	1,003	23
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	106	315		158	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	58	3		-3	71
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	24	275		10	
B. Collections (-) .....					

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10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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

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	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	21	1	1
Breakout of Category B - Direct Obligations			
/00: 001 - Annual	21		
/99: 001 - Annual		1	
/98: 001 - Annual			1

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

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

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	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				150,667
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	93	41	2,126	13,443
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			39	273,326
2. Receivable from Federal sources.....			-18	-21,968
B. Change in unfilled customer orders:				
1. Advance received.....			-57	-1,904
2. Without advance from Federal sources...	1		-8	304,296
C. Anticipated for rest of year, w/o advance				65,370
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	21		3,690	15,380
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.....	115	41	5,771	798,609

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

Contacts: TERESA WEAVER  
 7037871045

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

Karen D. Baker  
 7037871243

	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			3,517	115,147
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			8	406,679
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				274,537
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	115	41	2,246	2,246
	115	41	5,771	798,609
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	106		15,602	69,267
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	28		11,697	426,686
B. Collections (-) .....			18	-271,421

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 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: TERESA WEAVER  
 7037871043

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

Karen D. Baker  
 7037871243

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	464,335	464,335	464,335
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.....	464,335	464,335	464,335

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

Contacts: TERESA WEAVER  
 7037871045

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

Karen D. Baker  
 7037871243

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	464,335	464,335	464,335
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.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	464,335	464,335	464,335
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
	5,054	5,054	5,054
15. Outlays:			
A. Disbursements (+) .....			
	459,281	459,281	459,281
B. Collections (-) .....			

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

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	464,335
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	464,335

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: TERESA WEAVER  
 7037871043

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

Karen D. Baker  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,178	2,178	2,178
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.....	2,178	2,178	2,178



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

Contacts: TERESA WEAVER  
 7037871045

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

Karen D. Baker  
 7037871243

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,178	2,178	2,178
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,178	2,178	2,178
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,890	1,890	1,890
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

Contacts: TERESA WEAVER  
7037871045

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

Karen D. Baker  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,178
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	2,178

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

Contacts: TERESA WEAVER  
 7037871043

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	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: Minerals Management Service  
 Acct: Leases of lands acquired for flood control, navigation, and alli

Contacts: TERESA WEAVER  
 7037871045

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

Karen D. Baker  
 7037871243

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	648	648	648
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 (+) .....	406	406	406
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: Leases of lands acquired for flood control, navigation, and alli

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

Karen D. Baker  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	648
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	648

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

Contacts: TERESA WEAVER  
 7037871043

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

Karen D. Baker  
 7037871243

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	6,105	6,105	6,105
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,083	1,083	1,083
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	489	489	489
2. Receivable from Federal sources.....	-364	-364	-364
B. Change in unfilled customer orders:			
1. Advance received.....	-124	-124	-124
2. Without advance from Federal sources...	251	251	251
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5	5	5
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,445	7,445	7,445

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

Contacts: TERESA WEAVER  
 7037871043

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

Karen D. Baker  
 7037871243

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,005	6,005	6,005
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	252	252	252
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,188	1,188	1,188
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,445	7,445	7,445
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,109	4,109	4,109
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	364	364	364
B. Unfilled customer orders from Fed. sources	-267	-267	-267
C. Undelivered orders.....	6,292	6,292	6,292
D. Accounts payable.....	63	63	63
15. Outlays:			
A. Disbursements (+) .....	4,023	4,023	4,023
B. Collections (-) .....	-366	-366	-366

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of the Interior  
Bureau: Minerals Management Service  
Acct: Oil spill research

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,005
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	6,005
Category B - Reimbursable - subtotal	252
Breakout of Category B - Reimbursable Obligations	
/X: 002 - Annual	252



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

OMB Acct: 010-06-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	473,266	3,000	147,667	623,933	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,400			12,400	266
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	273,057		719	273,776	39
2. Receivable from Federal sources.....	-22,314			-22,314	-18
B. Change in unfilled customer orders:					
1. Advance received.....	-1,971			-1,971	-57
2. Without advance from Federal sources...	303,759		796	304,555	-9
C. Anticipated for rest of year, w/o advance	65,370			65,370	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,695			11,695	3,503
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,115,262	3,000	149,182	1,267,444	3,724

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

OMB Acct: 010-06-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	473,260	3,000	108,536	584,796	3,494
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	406,191		732	406,923	8
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	235,811		39,914	275,725	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					222
11. Total status of budgetary resources.....	1,115,262	3,000	149,182	1,267,444	3,724
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	57,774			57,774	14,917
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-12,843			-12,843	-3
B. Unfilled customer orders from Fed. sources	-423,928		-796	-424,724	-2
C. Undelivered orders.....	284,926	138	4,234	289,298	3,562
D. Accounts payable.....	17,509	419	5,308	23,236	26
15. Outlays:					
A. Disbursements (+) .....	778,420	2,442	99,727	880,589	11,360
B. Collections (-) .....	-271,086		-719	-271,805	18

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

OMB Acct: 010-06-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	161	616	6	920	23
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	45	38		83	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	206	653	6	1,003	23

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

OMB Acct: 010-06-  
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	21	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.....	185	652	6	1,002	23
11. Total status of budgetary resources.....	206	653	6	1,003	23
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	106	315		158	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	58	3		-3	71
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	24	275		10	
B. Collections (-) .....					

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

OMB Acct: 010-06-  
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				623,933
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	93	41	2,126	14,526
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			39	273,815
2. Receivable from Federal sources.....			-18	-22,332
B. Change in unfilled customer orders:				
1. Advance received.....			-57	-2,028
2. Without advance from Federal sources...	1		-8	304,547
C. Anticipated for rest of year, w/o advance				65,370
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	21		3,690	15,385
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	115	41	5,771	1,273,215

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

OMB Acct: 010-06-  
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			3,517	588,313
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			8	406,931
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				275,725
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	115	41	2,246	2,246
11. Total status of budgetary resources.....	115	41	5,771	1,273,215
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	106		15,602	73,376
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....			-3	-12,846
B. Unfilled customer orders from Fed. sources	-1		-6	-424,730
C. Undelivered orders.....	58		3,752	293,050
D. Accounts payable.....			24	23,260
15. Outlays:				
A. Disbursements (+) .....	28		11,697	892,286
B. Collections (-) .....			18	-271,787

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

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 Tres Acct: 14-1801

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 3032360330

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		102,800	102,800		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,165		1,165	212	590
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2	496	498	36	29
2. Receivable from Federal sources.....		36	36		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		534	534	-107	-35
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,370	387
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,168	103,866	105,034	1,512	971

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

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		89,025	89,025	929	212
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		1,305	1,305	66	17
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,168	13,635	14,803		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				517	742
11. Total status of budgetary resources.....	1,168	103,965	105,133	1,512	971
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,935		8,935	32,068	537
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-36	-36		
B. Unfilled customer orders from Fed. sources		-534	-534	-26	-8
C. Undelivered orders.....	6,987	35,869	42,856	2,813	75
D. Accounts payable.....		4,295	4,295	26	-1
15. Outlays:					
A. Disbursements (+) .....	1,948	50,166	52,114	28,987	349
B. Collections (-) .....	-2	-496	-498	-36	-29



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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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CHARLES ALBRECHT  
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	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	89,025	929	212
Breakout of Category B - Direct Obligations			
/02: 001 - appropriation	89,025		
/01: 001 - Appropriation		929	
/00: 001 - Appropriation			212
Category B - Reimbursable - subtotal	1,305	66	17
Breakout of Category B - Reimbursable Obligations			
/02: 001 - appropriation	1,305		
/01: 001 - Appropriation		66	
/00: 001 - Appropriation			17

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

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CHARLES ALBRECHT  
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					102,800
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	963	543	1,575	3,883	5,048
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				65	563
2. Receivable from Federal sources.....					36
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-142	392
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6	1	17	1,781	1,781
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	969	543	1,591	5,586	110,620

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

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CHARLES ALBRECHT  
 3032360330

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	22	8	16	1,187	90,212
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				83	1,388
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					14,803
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	946	536	1,575	4,316	4,316
11. Total status of budgetary resources.....	968	544	1,591	5,586	110,719
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	60	9	14	32,688	41,623
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources	-31	-45		-110	-644
C. Undelivered orders.....	63	50		3,001	45,857
D. Accounts payable.....			1	26	4,321
15. Outlays:					
A. Disbursements (+) .....	45	10	12	29,403	81,517
B. Collections (-) .....				-65	-563

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OFFICE OF MANAGEMENT AND BUDGET  
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3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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Tres Acct: 14-1801

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	22	8	16
Breakout of Category B - Direct Obligations			
/99: 001 - Appropriation	22		
/98: 001 - appropriation		8	
/97: 001 - appropriation			16

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

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CHARLES ALBRECHT  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	28	28	28
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	212	212	212
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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	241	241

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

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CHARLES ALBRECHT  
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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	49	49
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	192	192	192
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	146	146	146
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	49
Breakout of Category B - Direct Obligations	
/X: 001 - appropriation	49

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: MARCELE HERRINGSHAW  
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OMB Acct: 010-08-5015  
 Tres Acct: 12-5015                      14

Dennis Jack  
 5042555740

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	175	175	175
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	157	157	157
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	332	332	332



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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	12	12	12
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	321	321	321
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	333	333	333
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	712	712	712
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	497	497	497
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	70	70	70
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: Office of Surface Mining Reclamation and Enforcement  
Acct: Abandoned mine reclamation fund

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

Dennis Jack  
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/ X  
UNEXPIRD

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

11/11/02  
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 (MAX-BE133E04)

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

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

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OMB Acct: 010-08-5015  
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CHARLES ALBRECHT  
 3032360330

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	316,962	316,962	316,962
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	48,829	48,829	48,829
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	23,485	23,485	23,485
2. Receivable from Federal sources.....	9	9	9
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	34	34	34
C. Anticipated for rest of year, w/o advance	18	18	18
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	29,970	29,970	29,970
B. Anticipated.....	2,328	2,328	2,328
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-23,328	-23,328	-23,328
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	398,307	398,307	398,307

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

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CHARLES ALBRECHT  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	323,194	323,194	323,194
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	1,020	1,020	1,020
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	71,575	71,575	71,575
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,519	2,519	2,519
11. Total status of budgetary resources.....	398,308	398,308	398,308
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	309,876	309,876	309,876
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-12	-12	-12
B. Unfilled customer orders from Fed. sources	-263	-263	-263
C. Undelivered orders.....	339,029	339,029	339,029
D. Accounts payable.....	8,610	8,610	8,610
15. Outlays:			
A. Disbursements (+) .....	256,712	256,712	256,712
B. Collections (-) .....	-23,485	-23,485	-23,485

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,550

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	323,194
Breakout of Category B - Direct Obligations	
/X: 001 - appropriation	323,194
Category B - Reimbursable - subtotal	1,020
Breakout of Category B - Reimbursable Obligations	
/X: 001 - appropriation	1,020

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OFFICE OF MANAGEMENT AND BUDGET  
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 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

OMB Acct: 010-08-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	316,990	102,800	419,790		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	50,381		50,381	212	590
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	23,487	496	23,983	36	29
2. Receivable from Federal sources.....	9	36	45		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	34	534	568	-107	-35
C. Anticipated for rest of year, w/o advance	18		18		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	30,127		30,127	1,370	387
B. Anticipated.....	2,328		2,328		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-23,328		-23,328		
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	400,048	103,866	503,914	1,512	971

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

OMB Acct: 010-08-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	323,255	89,025	412,280	929	212
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,020	1,305	2,325	66	17
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	73,256	13,635	86,891		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,519		2,519	517	742
11. Total status of budgetary resources.....	400,050	103,965	504,015	1,512	971
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	319,669		319,669	32,068	537
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-12	-36	-48		
B. Unfilled customer orders from Fed. sources	-263	-534	-797	-26	-8
C. Undelivered orders.....	346,708	35,869	382,577	2,813	75
D. Accounts payable.....	8,610	4,295	12,905	26	-1
15. Outlays:					
A. Disbursements (+) .....	258,730	50,166	308,896	28,987	349
B. Collections (-) .....	-23,487	-496	-23,983	-36	-29

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

OMB Acct: 010-08-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					419,790
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	963	543	1,575	3,883	54,264
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				65	24,048
2. Receivable from Federal sources.....					45
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-142	426
C. Anticipated for rest of year, w/o advance					18
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6	1	17	1,781	31,908
B. Anticipated.....					2,328
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-23,328
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	969	543	1,591	5,586	509,500



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

OMB Acct: 010-08-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	22	8	16	1,187	413,467
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				83	2,408
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					86,891
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	946	536	1,575	4,316	6,835
11. Total status of budgetary resources.....	968	544	1,591	5,586	509,601
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	60	9	14	32,688	352,357
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-48
B. Unfilled customer orders from Fed. sources	-31	-45		-110	-907
C. Undelivered orders.....	63	50		3,001	385,578
D. Accounts payable.....			1	26	12,931
15. Outlays:					
A. Disbursements (+) .....	45	10	12	29,403	338,299
B. Collections (-) .....				-65	-24,048

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

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

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-10-0667  
 Tres Acct: 14-0667

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

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

Contacts: KAREN MULHOLLAND  
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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.....	83,052	83,052	83,052
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	654,706	654,706	654,706
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	67,358	67,358	67,358
B. Net transfers, balances, actual.....	-369	-369	-369
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	115,317	115,317	115,317
2. Receivable from Federal sources.....	-2,042	-2,042	-2,042
B. Change in unfilled customer orders:			
1. Advance received.....	1,155	1,155	1,155
2. Without advance from Federal sources...	10,981	10,981	10,981
C. Anticipated for rest of year, w/o advance	47,149	47,149	47,149
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17,594	17,594	17,594
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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	994,902	994,902	994,902

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	473,683	473,683	473,683
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	127,551	127,551	127,551
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	346,519	346,519	346,519
2. Anticipated.....	47,149	47,149	47,149
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	994,901	994,901	994,901
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	282,844	282,844	282,844
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-23,034	-23,034	-23,034
B. Unfilled customer orders from Fed. sources	-42,593	-42,593	-42,593
C. Undelivered orders.....	281,608	281,608	281,608
D. Accounts payable.....	37,723	37,723	37,723
15. Outlays:			
A. Disbursements (+) .....	603,840	603,840	603,840
B. Collections (-) .....	-116,473	-116,473	-116,473

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Water and related resources

Contacts: KAREN MULHOLLAND  
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Tres Acct: 14-0680

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	473,683
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL	473,683
Category B - Reimbursable - subtotal	127,551
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL	127,551

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

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-10-0680  
 Tres Acct: 14-5053

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	30	30	30
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.....	30	30	30

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

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

Contacts: KAREN MULHOLLAND  
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 Tres Acct: 14-5053

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	25	25	25
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4	4	4
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	29	29	29
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39	39	39
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+) .....	58	58	58
B. Collections (-) .....			



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10.34.25  
(MAX-BE133E04)

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(In thousands of dollars)

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

Contacts: KAREN MULHOLLAND  
303-445-3432

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

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UNEXPIRD

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

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 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-10-0680  
 Tres Acct: 14-5058

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	30	30	30
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	34	34	34

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10.34.25  
(MAX-BE133E04)

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

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

Contacts: KAREN MULHOLLAND  
303-445-3432

OMB Acct: 010-10-0680  
Tres Acct: 14-5058

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	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.....			
11. Total status of budgetary resources.....	34	34	34
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

Contacts: KAREN MULHOLLAND  
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 Tres Acct: 14-5059

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 3034453423

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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

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

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-10-0680  
Tres Acct: 14-5059

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3034453423

/ X  
UNEXPIRD

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

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-10-0680  
 Tres Acct: 14-5103

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 3034453423

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	130	130	130
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	130	130	130

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

Contacts: KAREN MULHOLLAND  
 303-445-3432

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

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



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

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-10-0680  
 Tres Acct: 14-5430

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	662,838	662,838	662,838
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-663,936	-663,936	-663,936
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....	1,098	1,098	1,098
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

11/11/02  
10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: KAREN MULHOLLAND  
303-445-3432

OMB Acct: 010-10-0680  
Tres Acct: 14-5430

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/ 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 (-) .....

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,215	7,215			7,215
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	280	280			280
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	877	877	35	35	912
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	61	61			61
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,433	8,433	35	35	8,468

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

Contacts: KAREN MULHOLLAND  
 303-445-3432

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	7,371	7,371			7,371
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,062	1,062			1,062
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8,433	8,433	35	35	8,468
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,759	6,759			6,759
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	1,835	1,835			1,835
B. Collections (-) .....					

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: KAREN MULHOLLAND  
303-445-3432

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

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Category B detailed information	
Category B - Direct - subtotal	7,371
Breakout of Category B - Direct Obligations	
/X: 001 - annual	7,371

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10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-10-0685  
Tres Acct: 14-5685

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	280	280	280
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-280	-280	-280
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-10-0685  
Tres Acct: 14-5685

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

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

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-10-0687  
 Tres Acct: 14-0687

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	44,672	44,672	44,672
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,915	7,915	7,915
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	52,586	52,586	52,586



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

Contacts: KAREN MULHOLLAND  
 303-445-3432

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	18,689	18,689	18,689
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	33,897	33,897	33,897
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	52,586	52,586	52,586
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	65,345	65,345	65,345
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	49,467	49,467	49,467
D. Accounts payable.....	163	163	163
15. Outlays:			
A. Disbursements (+) .....	26,489	26,489	26,489
B. Collections (-) .....			

11/11/02  
10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
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3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: KAREN MULHOLLAND  
303-445-3432

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

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	18,689
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	18,689

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

Contacts: KAREN MULHOLLAND  
 303-445-3432

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	31,292	31,292	31,292
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	72,919	72,919	72,919
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	84,853	84,853	84,853
2. Receivable from Federal sources.....	-8,015	-8,015	-8,015
B. Change in unfilled customer orders:			
1. Advance received.....	678	678	678
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	171	171	171
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	181,898	181,898	181,898

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

Contacts: KAREN MULHOLLAND  
 303-445-3432

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	86,839	86,839	86,839
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	95,059	95,059	95,059
2. Anticipated.....	-12,496	-12,496	-12,496
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,496	12,496	12,496
11. Total status of budgetary resources.....	181,898	181,898	181,898
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,055	5,055	5,055
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-3	-3	-3
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	-2,979	-2,979	-2,979
D. Accounts payable.....	9,544	9,544	9,544
15. Outlays:			
A. Disbursements (+) .....	93,176	93,176	93,176
B. Collections (-) .....	-85,531	-85,531	-85,531

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

Contacts: KAREN MULHOLLAND  
303-445-3432

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

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Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	86,839
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	86,839

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

Contacts: KAREN MULHOLLAND  
 303-445-3432

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	14,540	14,540	14,540
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,591	13,591	13,591
B. Net transfers, balances, actual.....	369	369	369
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	45,859	45,859	45,859
2. Receivable from Federal sources.....	-138	-138	-138
B. Change in unfilled customer orders:			
1. Advance received.....	27	27	27
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	19,372	19,372	19,372
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,125	3,125	3,125
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	96,746	96,746	96,746

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

Contacts: KAREN MULHOLLAND  
 303-445-3432

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	43,169	43,169	43,169
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	34,204	34,204	34,204
2. Anticipated.....	19,372	19,372	19,372
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	96,745	96,745	96,745
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	116,943	116,943	116,943
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-177	-177	-177
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	24,977	24,977	24,977
D. Accounts payable.....	87,588	87,588	87,588
15. Outlays:			
A. Disbursements (+) .....	44,737	44,737	44,737
B. Collections (-) .....	-45,886	-45,886	-45,886

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10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

PAGE 2,585

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

Contacts: KAREN MULHOLLAND  
303-445-3432

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

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Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	43,169
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	43,169



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

Contacts: KAREN MULHOLLAND  
 303-445-3432

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27,330	27,330	27,330
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	233,177	233,177	233,177
2. Receivable from Federal sources.....	-714	-714	-714
B. Change in unfilled customer orders:			
1. Advance received.....	484	484	484
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	45,328	45,328	45,328
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,749	1,749	1,749
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	307,354	307,354	307,354

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

Contacts: KAREN MULHOLLAND  
 303-445-3432

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	231,171	231,171	231,171
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	30,855	30,855	30,855
2. Anticipated.....	45,328	45,328	45,328
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	307,354	307,354	307,354
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,263	14,263	14,263
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-7,473	-7,473	-7,473
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	10,519	10,519	10,519
D. Accounts payable.....	9,116	9,116	9,116
15. Outlays:			
A. Disbursements (+) .....	232,237	232,237	232,237
B. Collections (-) .....	-233,661	-233,661	-233,661

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

Contacts: KAREN MULHOLLAND  
303-445-3432

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

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Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	231,171
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	231,171

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

Contacts: KAREN MULHOLLAND  
 303-445-3432

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	8,346	8,346	8,346
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.....	-7,204	-7,204	-7,204
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	49	49	49
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,192	1,192	1,192

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

Contacts: KAREN MULHOLLAND  
 303-445-3432

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-881	-881	-881
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,072	2,072	2,072
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,191	1,191	1,191
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,501	15,501	15,501
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	4,475	4,475	4,475
B. Collections (-) .....	7,204	7,204	7,204

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SF 133 Report on Budget Execution and Budgetary Resources  
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PAGE 2,591

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

Contacts: KAREN MULHOLLAND  
303-445-3432

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

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

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 10.34.25  
 (MAX-BE133E04)

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

Contacts: KAREN MULHOLLAND  
 303-445-3432

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	52,968	52,968	52,968
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,243	2,243	2,243
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	397	397	397
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	55,608	55,608	55,608

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

Contacts: KAREN MULHOLLAND  
 303-445-3432

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	38,070	38,070	38,070
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17,538	17,538	17,538
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	55,608	55,608	55,608
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,948	7,948	7,948
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	5,654	5,654	5,654
D. Accounts payable.....	1,546	1,546	1,546
15. Outlays:			
A. Disbursements (+) .....	38,421	38,421	38,421
B. Collections (-) .....			



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

Contacts: KAREN MULHOLLAND  
303-445-3432

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

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Category B detailed information	
Category B - Direct - subtotal	38,070
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL	38,070

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

Contacts: KAREN MULHOLLAND  
 303-445-3432

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	18,623	18,623	18,623
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	860	860	860
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	26,707	26,707	26,707
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,143	2,143	2,143
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	48,333	48,333	48,333

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

Contacts: KAREN MULHOLLAND  
 303-445-3432

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	28,152	28,152	28,152
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-6,526	-6,526	-6,526
2. Anticipated.....	26,707	26,707	26,707
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	48,332	48,332	48,332
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39,577	39,577	39,577
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	30,924	30,924	30,924
B. Collections (-) .....			

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

Contacts: KAREN MULHOLLAND  
303-445-3432

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

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	28,152
Breakout of Category B - Direct Obligations	
/X: 001 - annual	28,152

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

Contacts: KAREN MULHOLLAND  
303-445-3432

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

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/ X	UNEXPIRD	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.....

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: KAREN MULHOLLAND  
303-445-3432

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

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3034453423

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	86	86	86
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	86	86	86
B. Collections (-) .....			

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: KAREN MULHOLLAND  
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ed abreo  
 3034453423

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	370	370	370
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	12,000	12,000	12,000
E. Other.....	34,630	34,630	34,630
2. Unobligated balance:			
A. Brought forward, October 1.....	22,990	22,990	22,990
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	69,990	69,990	69,990

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	85	85	85
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	35,275	35,275	35,275
2. Anticipated.....	34,630	34,630	34,630
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	69,990	69,990	69,990
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, 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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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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/ X  
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Category B detailed information	
Category B - Direct - subtotal	85
Breakout of Category B - Direct Obligations	
/X: 001 - annual	85

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

Contacts: KAREN MULHOLLAND  
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 Tres Acct: 14-5656

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	45,032	45,032	45,032
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	16,968	16,968	16,968
2. Unobligated balance:			
A. Brought forward, October 1.....	9,941	9,941	9,941
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,194	1,194	1,194
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-2,771	-2,771	-2,771
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	70,364	70,364	70,364

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

Contacts: KAREN MULHOLLAND  
 303-445-3432

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

ed abreo  
 3034453423

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	39,522	39,522	39,522
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13,873	13,873	13,873
2. Anticipated.....	16,968	16,968	16,968
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.....	70,364	70,364	70,364
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,446	4,446	4,446
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	38,117	38,117	38,117
B. Collections (-) .....			

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	24,710	24,710	24,710
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	4,410	4,410	4,410
2. Unobligated balance:			
A. Brought forward, October 1.....	51,074	51,074	51,074
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	143	143	143
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	80,336	80,336	80,336

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

Contacts: KAREN MULHOLLAND  
 303-445-3432

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	7,626	7,626	7,626
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	68,300	68,300	68,300
2. Anticipated.....	4,410	4,410	4,410
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	80,336	80,336	80,336
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	378	378	378
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-18,131	-18,131	-18,131
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	14,623	14,623	14,623
D. Accounts payable.....	487	487	487
15. Outlays:			
A. Disbursements (+) .....	10,881	10,881	10,881
B. Collections (-) .....			

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

OMB Acct: 010-10-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	895,122	895,122			895,122
B. Borrowing authority.....	8,346	8,346			8,346
C. Contract authority.....					
D. Net transfers.....	48,602	48,602			48,602
E. Other.....	56,008	56,008			56,008
2. Unobligated balance:					
A. Brought forward, October 1.....	314,015	314,015	35	35	314,050
B. Net transfers, balances, actual.....	1,098	1,098			1,098
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	472,002	472,002			472,002
2. Receivable from Federal sources.....	-10,909	-10,909			-10,909
B. Change in unfilled customer orders:					
1. Advance received.....	2,344	2,344			2,344
2. Without advance from Federal sources...	10,981	10,981			10,981
C. Anticipated for rest of year, w/o advance	138,564	138,564			138,564
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34,541	34,541			34,541
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..	-2,771	-2,771			-2,771
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,967,944	1,967,944	35	35	1,967,979

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

OMB Acct: 010-10-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	566,083	566,083			566,083
3. Exempt from apportionment.....	47,278	47,278			47,278
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	487,849	487,849			487,849
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	672,158	672,158			672,158
2. Anticipated.....	182,076	182,076			182,076
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,496	12,496	35	35	12,531
11. Total status of budgetary resources.....	1,967,939	1,967,939	35	35	1,967,974
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	559,239	559,239			559,239
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-48,818	-48,818			-48,818
B. Unfilled customer orders from Fed. sources	-42,593	-42,593			-42,593
C. Undelivered orders.....	443,404	443,404			443,404
D. Accounts payable.....	148,348	148,348			148,348
15. Outlays:					
A. Disbursements (+) .....	1,125,496	1,125,496			1,125,496
B. Collections (-) .....	-474,347	-474,347			-474,347

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	36,228	36,228	36,228
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-10,749	-10,749	-10,749
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	755	755	755
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	83	83	83
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	92	92	92
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26,409	26,409	26,409



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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	25,229	25,229	25,229
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	311	311	311
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	869	869	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.....	26,409	26,409	26,409
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,193	2,193	2,193
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-228	-228	-228
C. Undelivered orders.....	1,786	1,786	1,786
D. Accounts payable.....	158	158	158
15. Outlays:			
A. Disbursements (+) .....	25,925	25,925	25,925
B. Collections (-) .....	-83	-83	-83

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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: Central Utah Project  
Acct: Central Utah Project completion account

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

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Category B detailed information	
Category B - Direct - subtotal	25,229
Breakout of Category B - Direct Obligations	
/X: 001 - annual	25,229
Category B - Reimbursable - subtotal	311
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	311

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,500	3,500	3,500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	10,749	10,749	10,749
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,380	5,380	5,380
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	309	309	309
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	19,939	19,939	19,939

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

Contacts: KAREN MULHOLLAND  
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 Tres Acct: 14-5174

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	9,858	9,858	9,858
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,080	10,080	10,080
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	19,938	19,938	19,938
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,740	17,740	17,740
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
	14,543	14,543	14,543
D. Accounts payable.....			
	79	79	79
15. Outlays:			
A. Disbursements (+) .....			
	12,667	12,667	12,667
B. Collections (-) .....			

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10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
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3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	9,858
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	9,858

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

OMB Acct: 010-11-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	39,728	39,728	39,728
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,135	6,135	6,135
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	83	83	83
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	92	92	92
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	309	309	309
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	46,348	46,348	46,348

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.....	35,087	35,087	35,087
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	311	311	311
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,949	10,949	10,949
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	46,347	46,347	46,347
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,933	19,933	19,933
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	38,592	38,592	38,592
B. Collections (-) .....	-83	-83	-83

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

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

DEBORAH SYKES  
 7036487663

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	24,400	192,763		696,839	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		827			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,279				20,462
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,932	9,853		81,190	20,742
2. Receivable from Federal sources.....	1,202	7,794		90,352	-9,929
B. Change in unfilled customer orders:					
1. Advance received.....	4,221	4,204	212	22,324	-1,022
2. Without advance from Federal sources...	2,477	40,212		103,340	-2,520
C. Anticipated for rest of year, w/o advance	2,958			3,183	24,030
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	49,469	255,653	212	997,229	51,764



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

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DEBORAH SYKES  
 7036487663

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	10,779	110,125	40	498,504	17,556
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	10,019	38,413		193,115	2,237
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	16,435	107,114	172	302,481	7,941
2. Anticipated.....	2,958			3,129	24,030
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,279				
11. Total status of budgetary resources.....	49,469	255,653	212	997,229	51,765
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,160				51,827
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	3,512	-7,794		-90,352	-2,068
B. Unfilled customer orders from Fed. sources	-9,138	-40,212		-103,340	-9,025
C. Undelivered orders.....	7,016	33,607	40	84,261	29,413
D. Accounts payable.....	1,337	12,979		13,303	4,729
15. Outlays:					
A. Disbursements (+) .....	19,550	101,953		594,055	61,020
B. Collections (-) .....	-9,153	-14,058	-212	-103,514	-19,720

11/11/02  
 10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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 Tres Acct: 14-0804

DEBORAH SYKES  
 7036487663

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information					
Category B - Direct - subtotal	10,779	110,125	40	498,504	17,556
Breakout of Category B - Direct Obligations					
/X: 001 - multi-year	10,779				
02/03: 001 - multi		110,125			
01/03: 001 - multi			40		
/02: 001 - annual				498,504	
01/02: 001 - multi					17,556
Category B - Reimbursable - subtotal	10,019	38,413		193,115	2,237
Breakout of Category B - Reimbursable Obligations					
/X: 001 - multi-year	10,019				
02/03: 001 - multi		38,413			
/02: 001 - annual				193,115	
01/02: 001 - multi					2,237

Agency: Department of the Interior  
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DEBORAH SYKES  
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	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	914,002				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	827				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	29,741	1,851	530	3,144	299
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	116,717	113,299	5,474	16,974	850
2. Receivable from Federal sources.....	89,419	-106,280	-1,461	-16,474	116
B. Change in unfilled customer orders:					
1. Advance received.....	29,939	-96	-1,579	-1,427	1,733
2. Without advance from Federal sources...	143,509	-6,640	-2,445	752	-2,725
C. Anticipated for rest of year, w/o advance	30,171				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,355	454	496	234
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,354,327	4,489	974	3,465	507

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

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DEBORAH SYKES  
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	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	637,004	47	1	-207	148
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	243,784	15	290		226
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	434,143				
2. Anticipated.....	30,117				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,279	4,427	683	3,672	133
11. Total status of budgetary resources.....	1,354,328	4,489	974	3,465	507
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,987	29,221	14,834	10,943	12,568
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-96,702	-21,138	-312	-8,213	-938
B. Unfilled customer orders from Fed. sources	-161,715	3,491	-2,290	341	692
C. Undelivered orders.....	154,337	55,008	6,686	10,796	2,712
D. Accounts payable.....	32,348	-20,202	3,278	13,053	96
15. Outlays:					
A. Disbursements (+) .....	776,578	122,690	11,215	9,986	12,754
B. Collections (-) .....	-146,657	-113,203	-3,895	-15,547	-2,583

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

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

DEBORAH SYKES  
7036487663

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	47	1	-207	148
Breakout of Category B - Direct Obligations				
/01: 001 - annual	47			
00/01: 001 - multi		1		
/00: 001 - annual			-207	
99/00: 001 - multi				148
Category B - Reimbursable - subtotal	15	290		226
Breakout of Category B - Reimbursable Obligations				
/01: 001 - annual	15			
00/01: 001 - multi		290		
99/00: 001 - multi				226

Agency: Department of the Interior  
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DEBORAH SYKES  
 7036487663

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,114	675	1,198	1,423	2,946
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,139	248	300	212	1,000
2. Receivable from Federal sources.....	-2,158	-305	-835	-119	-118
B. Change in unfilled customer orders:					
1. Advance received.....	60	-70	374	8	-346
2. Without advance from Federal sources...	-87	409	161	-321	-536
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,335	57	636	41	325
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,404	1,014	1,834	1,244	3,270

Agency: Department of the Interior  
 Bureau: United States Geological Survey  
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DEBORAH SYKES  
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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	389	47	76	319	97
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		47	-62	21	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,014	919	1,820	904	3,173
11. Total status of budgetary resources.....	5,403	1,013	1,834	1,244	3,270
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5,366	1,498	2,474	374	2,725
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-566	4	-1,321	-34	-866
B. Unfilled customer orders from Fed. sources	-1,517	-493	-1,307	-34	-848
C. Undelivered orders.....	2,631	2,545	4,375	913	3,367
D. Accounts payable.....	3,116	-1,071	1,014	-313	505
15. Outlays:					
A. Disbursements (+) .....	-7,731	447	-235	581	994
B. Collections (-) .....	-2,199	-178	-674	-220	-654

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Geological Survey  
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OMB Acct: 010-12-0804  
 Tres Acct: 14-0804

DEBORAH SYKES  
 7036487663

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	389	47	76	319	97
Breakout of Category B - Direct Obligations					
/99: 001 - annual	389				
98/99: 001 - multi		47			
/98: 001 - annual			76		
97/98: 001 - multi				319	
/97: 001 - annual					97
Category B - Reimbursable - subtotal		47	-62	21	
Breakout of Category B - Reimbursable Obligations					
98/99: 001 - multi		47			
/98: 001 - annual			-62		
97/98: 001 - multi				21	



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DEBORAH SYKES  
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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			914,002
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			827
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,278	17,458	47,199
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	16	140,512	257,229
2. Receivable from Federal sources.....	-784	-128,418	-38,999
B. Change in unfilled customer orders:			
1. Advance received.....	550	-793	29,146
2. Without advance from Federal sources...	-856	-12,288	131,221
C. Anticipated for rest of year, w/o advance			30,171
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	83	6,016	6,016
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	287	22,488	1,376,815

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

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 Tres Acct: 14-0804

DEBORAH SYKES  
 7036487663

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....		917	637,921
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-441	96	243,880
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			434,143
2. Anticipated.....			30,117
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	728	21,473	30,752
11. Total status of budgetary resources.....	287	22,486	1,376,814
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-516	68,755	125,742
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	46	-33,338	-130,040
B. Unfilled customer orders from Fed. sources	733	-1,232	-162,947
C. Undelivered orders.....	234	89,267	243,604
D. Accounts payable.....	-520	-1,044	31,304
15. Outlays:			
A. Disbursements (+) .....	108	150,809	927,387
B. Collections (-) .....	-566	-139,719	-286,376

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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: United States Geological Survey  
Acct: Surveys, investigations, and research

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DEBORAH SYKES  
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96 / 97  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	-441
Breakout of Category B - Reimbursable Obligations	
96/97: 001 - multi	-441

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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DEBORAH SYKES  
 7036487663

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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: United States Geological Survey  
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 7036487663

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1	1	1
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4	4	4
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5	5	5
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-100	-100	-100
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	-100	-100	-100
15. Outlays:			
A. Disbursements (+) .....	1	1	1
B. Collections (-) .....			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: VIVIAN SATTERWHITE  
 7036487651

OMB Acct: 010-12-0804  
 Tres Acct: 14-5055

DEBORAH SYKES  
 7036487663

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	60	60	60
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	37	37	37
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	98	98	98

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

Contacts: VIVIAN SATTERWHITE  
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OMB Acct: 010-12-0804  
 Tres Acct: 14-5055

DEBORAH SYKES  
 7036487663

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-19	-19	-19
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	116	116	116
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	97	97	97
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1	-1	-1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	14	14	14
B. Collections (-) .....			

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10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 2,633

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

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Tres Acct: 14-5055

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-19
Breakout of Category B - Direct Obligations	
/X: 001 - multi	-19



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 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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

DEBORAH SYKES  
 7036487663

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,739	5,739	5,739
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,739	5,739	5,739

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

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

DEBORAH SYKES  
 7036487663

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,692	1,692	1,692
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,047	4,047	4,047
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,739	5,739	5,739
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,235	6,235	6,235
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
2,553	2,553	2,553	
D. Accounts payable.....			
149	149	149	
15. Outlays:			
A. Disbursements (+) .....			
5,226	5,226	5,226	
B. Collections (-) .....			

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3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,636

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

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

DEBORAH SYKES  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,692
Breakout of Category B - Direct Obligations	
/X: 001 - multi	1,692

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 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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

DEBORAH SYKES  
 7036487663

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	65,108	65,108	65,108
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	87,167	87,167	87,167
2. Receivable from Federal sources.....	-12,576	-12,576	-12,576
B. Change in unfilled customer orders:			
1. Advance received.....	-62,819	-62,819	-62,819
2. Without advance from Federal sources...	13,380	13,380	13,380
C. Anticipated for rest of year, w/o advance	21,666	21,666	21,666
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.....	111,962	111,962	111,962

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

Contacts: VIVIAN SATTERWHITE  
 7036487651

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

DEBORAH SYKES  
 7036487663

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	28,987	28,987	28,987
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	61,309	61,309	61,309
2. Anticipated.....	21,666	21,666	21,666
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	111,962	111,962	111,962
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,886	1,886	1,886
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	8,383	8,383	8,383
B. Unfilled customer orders from Fed. sources	-19,466	-19,466	-19,466
C. Undelivered orders.....	6,669	6,669	6,669
D. Accounts payable.....	2,961	2,961	2,961
15. Outlays:			
A. Disbursements (+) .....	31,484	31,484	31,484
B. Collections (-) .....	-24,348	-24,348	-24,348

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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

Contacts: VIVIAN SATTERWHITE  
7036487651

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

DEBORAH SYKES  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	28,987
Breakout of Category B - Reimbursable Obligations	
/X: 001 - multi	28,987

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

Contacts: VIVIAN SATTERWHITE  
 7036487651

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

DEBORAH SYKES  
 7036487663

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	519	519	519
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,170	1,170	1,170
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,688	1,688	1,688

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

Contacts: VIVIAN SATTERWHITE  
 7036487651

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

DEBORAH SYKES  
 7036487663

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	409	409	409
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,279	1,279	1,279
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.....	1,688	1,688	1,688
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	703	703	703
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	245	245	245
D. Accounts payable.....	229	229	229
15. Outlays:			
A. Disbursements (+) .....	639	639	639
B. Collections (-) .....			



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10.34.25  
(MAX-BE133E04)

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

PAGE 2,642

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

Contacts: VIVIAN SATTERWHITE  
7036487651

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

DEBORAH SYKES  
7036487663

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	409
Breakout of Category B - Direct Obligations	
/X: 001 - multi	409

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

OMB Acct: 010-12-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	24,979	192,763		696,839	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		827			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	81,337				20,462
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	92,099	9,853		81,190	20,742
2. Receivable from Federal sources.....	-11,374	7,794		90,352	-9,929
B. Change in unfilled customer orders:					
1. Advance received.....	-58,598	4,204	212	22,324	-1,022
2. Without advance from Federal sources...	15,857	40,212		103,340	-2,520
C. Anticipated for rest of year, w/o advance	24,624			3,183	24,030
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	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.....	168,960	255,653	212	997,229	51,764

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

OMB Acct: 010-12-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1				
2. Total, Category B.....	12,861	110,125	40	498,504	17,556
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	39,006	38,413		193,115	2,237
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	83,190	107,114	172	302,481	7,941
2. Anticipated.....	24,624			3,129	24,030
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,279				
11. Total status of budgetary resources.....	168,960	255,653	212	997,229	51,765
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,883				51,827
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	11,895	-7,794		-90,352	-2,068
B. Unfilled customer orders from Fed. sources	-28,604	-40,212		-103,340	-9,025
C. Undelivered orders.....	16,489	33,607	40	84,261	29,413
D. Accounts payable.....	4,536	12,979		13,303	4,729
15. Outlays:					
A. Disbursements (+) .....	56,914	101,953		594,055	61,020
B. Collections (-) .....	-33,501	-14,058	-212	-103,514	-19,720

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

OMB Acct: 010-12-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	914,581				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	827				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	101,799	1,851	530	3,144	299
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	203,884	113,299	5,474	16,974	850
2. Receivable from Federal sources.....	76,843	-106,280	-1,461	-16,474	116
B. Change in unfilled customer orders:					
1. Advance received.....	-32,880	-96	-1,579	-1,427	1,733
2. Without advance from Federal sources...	156,889	-6,640	-2,445	752	-2,725
C. Anticipated for rest of year, w/o advance	51,837				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	37	2,355	454	496	234
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,473,818	4,489	974	3,465	507

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

OMB Acct: 010-12-  
 Tres Acct:

	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1				
2. Total, Category B.....	639,086	47	1	-207	148
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	272,771	15	290		226
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	500,898				
2. Anticipated.....	51,783				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,279	4,427	683	3,672	133
11. Total status of budgetary resources.....	1,473,819	4,489	974	3,465	507
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65,710	29,221	14,834	10,943	12,568
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-88,319	-21,138	-312	-8,213	-938
B. Unfilled customer orders from Fed. sources	-181,181	3,491	-2,290	341	692
C. Undelivered orders.....	163,810	55,008	6,686	10,796	2,712
D. Accounts payable.....	35,547	-20,202	3,278	13,053	96
15. Outlays:					
A. Disbursements (+) .....	813,942	122,690	11,215	9,986	12,754
B. Collections (-) .....	-171,005	-113,203	-3,895	-15,547	-2,583

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

OMB Acct: 010-12-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,114	675	1,198	1,423	2,946
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,139	248	300	212	1,000
2. Receivable from Federal sources.....	-2,158	-305	-835	-119	-118
B. Change in unfilled customer orders:					
1. Advance received.....	60	-70	374	8	-346
2. Without advance from Federal sources...	-87	409	161	-321	-536
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,335	57	636	41	325
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	5,404	1,014	1,834	1,244	3,270

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

OMB Acct: 010-12-  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	389	47	76	319	97
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		47	-62	21	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,014	919	1,820	904	3,173
11. Total status of budgetary resources.....	5,403	1,013	1,834	1,244	3,270
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5,366	1,498	2,474	374	2,725
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-566	4	-1,321	-34	-866
B. Unfilled customer orders from Fed. sources	-1,517	-493	-1,307	-34	-848
C. Undelivered orders.....	2,631	2,545	4,375	913	3,367
D. Accounts payable.....	3,116	-1,071	1,014	-313	505
15. Outlays:					
A. Disbursements (+) .....	-7,731	447	-235	581	994
B. Collections (-) .....	-2,199	-178	-674	-220	-654

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 3rd Quarter, Fiscal Year 2002  
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Agency: Department of the Interior  
 Bureau: United States Geological Survey  
 Acct: BUREAU TOTAL

OMB Acct: 010-12-  
 Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			914,581
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			827
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,278	17,458	119,257
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	16	140,512	344,396
2. Receivable from Federal sources.....	-784	-128,418	-51,575
B. Change in unfilled customer orders:			
1. Advance received.....	550	-793	-33,673
2. Without advance from Federal sources...	-856	-12,288	144,601
C. Anticipated for rest of year, w/o advance			51,837
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	83	6,016	6,053
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	287	22,488	1,496,306



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

OMB Acct: 010-12-  
 Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			1
2. Total, Category B.....		917	640,003
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-441	96	272,867
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			500,898
2. Anticipated.....			51,783
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	728	21,473	30,752
	287	22,486	1,496,305
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-516	68,755	134,465
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	46	-33,338	-121,657
B. Unfilled customer orders from Fed. sources	733	-1,232	-182,413
C. Undelivered orders.....	234	89,267	253,077
D. Accounts payable.....	-520	-1,044	34,503
15. Outlays:			
A. Disbursements (+) .....	108	150,809	964,751
B. Collections (-) .....	-566	-139,719	-310,724

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 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of the Interior  
 Bureau: Bureau of Mines  
 Acct: Mines and minerals

Contacts: TAMMY GORACKE  
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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.....	698	698	698
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	354	354	354
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,052	1,052	1,052

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

Contacts: TAMMY GORACKE  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	316	316	316
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	736	736	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.....	1,052	1,052	1,052
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,695	1,695	1,695
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	817	817	817
D. Accounts payable.....	19	19	19
15. Outlays:			
A. Disbursements (+) .....	821	821	821
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 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.....	698	698	698
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	354	354	354
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,052	1,052	1,052

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.....	316	316	316
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	736	736	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.....	1,052	1,052	1,052
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,695	1,695	1,695
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	817	817	817
D. Accounts payable.....	19	19	19
15. Outlays:			
A. Disbursements (+) .....	821	821	821
B. Collections (-) .....			

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

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		850,597			850,597
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,518	-2,518			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,650		1,116	26,786	42,552
B. Net transfers, balances, actual.....	2,600				2,600
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	4,858	30,098		36,097	71,053
2. Receivable from Federal sources.....	-161	18,305		-19,543	-1,399
B. Change in unfilled customer orders:					
1. Advance received.....		10,839		-11,506	-667
2. Without advance from Federal sources...	12,426	73,381		-7,889	77,918
C. Anticipated for rest of year, w/o advance	334	26,204		10,016	36,554
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	679			12,098	12,777
B. Anticipated.....	1,333			1,902	3,235
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	39,237	1,006,906	1,116	47,961	1,095,220

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

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	682	571,369	281	20,658	592,990
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	4,421	67,929		5,021	77,371
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	32,467	341,403	835	10,364	385,069
2. Anticipated.....	1,667	26,204		11,917	39,788
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	39,237	1,006,905	1,116	47,961	1,095,219
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,187		156	164,534	169,877
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-832	-18,305		-2,106	-21,243
B. Unfilled customer orders from Fed. sources	-12,540	-73,381		-16,341	-102,262
C. Undelivered orders.....	5,198	85,908	20	83,841	174,967
D. Accounts payable.....	331	38,779	9	2,649	41,768
15. Outlays:					
A. Disbursements (+) .....	5,189	514,612	409	137,504	657,714
B. Collections (-) .....	-4,858	-40,936		-24,591	-70,385

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	682	571,369	281	20,658
Breakout of Category B - Direct Obligations				
/X: 001 - line 8.b.1	682			
02/03: 001 - line 8.b.1		571,369		
01/03: 001 - line 8.a.2			281	
01/02: 001 - line 8.a.2				20,658
Category B - Reimbursable - subtotal	4,421	67,929		5,021
Breakout of Category B - Reimbursable Obligations				
/X: 002 - line 8.b.2	4,421			
02/03: 002 - line 8.b.2		67,929		
01/02: 002 - line 8.b.2				5,021



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	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,004	862	707	551	569
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	4,453	5,475	432	481	1
2. Receivable from Federal sources.....	-2,080	-844	550	-41	-1
B. Change in unfilled customer orders:					
1. Advance received.....	-254	-100			
2. Without advance from Federal sources...	-2,120	-4,694	-989	-461	-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.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,003	699	700	530	569

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

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 Tres Acct: 14-1611

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	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-1,025	-431	-110	-95	-64
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-545	-367	-18	-33	-1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,573	1,497	827	658	633
11. Total status of budgetary resources.....	1,003	699	699	530	568
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39,568	16,429	3,759	1,471	276
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-566	-1,604	-708	-1	1
B. Unfilled customer orders from Fed. sources	-9,993	-5,403	-575	-226	-65
C. Undelivered orders.....	29,656	15,960	2,969	1,133	163
D. Accounts payable.....	649	227	667		
15. Outlays:					
A. Disbursements (+) .....	22,453	11,990	1,717	940	115
B. Collections (-) .....	-4,199	-5,375	-432	-481	-1

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 Bureau: United States Fish and Wildlife Service  
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Contacts: RON POTRATZ  
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OMB Acct: 010-18-1611  
 Tres Acct: 14-1611

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	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	-1,025	-431	-110	-95	-64
Breakout of Category B - Direct Obligations					
00/01: 001 - line 8.a.2	-1,025				
99/00: 001 - line 8.b.1		-431			
98/99: 001 - line 8.a.1			-110		
97/98: 001 - line 8.b.1				-95	
96/97: 001 - line 8.b.1					-64
Category B - Reimbursable - subtotal	-545	-367	-18	-33	-1
Breakout of Category B - Reimbursable Obligations					
00/01: 002 - line 8.b.2	-545				
99/00: 002 - line 8.b.2		-367			
98/99: 002 - line 8.b.2			-18		
97/98: 002 - line 8.b.2				-33	
96/97: 002 - line 8.b.2					-1

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: RON POTRATZ  
 303-984-6828

OMB Acct: 010-18-1611  
 Tres Acct: 14-1611

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		850,597
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	3,693	46,245
B. Net transfers, balances, actual.....		2,600
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	10,842	81,895
2. Receivable from Federal sources.....	-2,416	-3,815
B. Change in unfilled customer orders:		
1. Advance received.....	-354	-1,021
2. Without advance from Federal sources...	-8,265	69,653
C. Anticipated for rest of year, w/o advance		36,554
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		12,777
B. Anticipated.....		3,235
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	3,501	1,098,721

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	-1,725	591,265
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	-964	76,407
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		385,069
2. Anticipated.....		39,788
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	6,188	6,188
11. Total status of budgetary resources.....	3,499	1,098,718
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	61,503	231,380
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-2,878	-24,121
B. Unfilled customer orders from Fed. sources	-16,262	-118,524
C. Undelivered orders.....	49,881	224,848
D. Accounts payable.....	1,543	43,311
15. Outlays:		
A. Disbursements (+) .....	37,215	694,929
B. Collections (-) .....	-10,488	-80,873

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,331	4,331	4,331
B. Net transfers, balances, actual.....	-2,600	-2,600	-2,600
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	550	550	550
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,281	2,281	2,281

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,429	1,429	1,429
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	302	302	302
2. Anticipated.....	550	550	550
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,281	2,281	2,281
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,319	14,319	14,319
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	9,067	9,067	9,067
B. Collections (-) .....			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,665

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,429
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	1,429



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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: RON POTRATZ  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	55,543	55,543	55,543
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	138,324	138,324	138,324
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,335	2,335	2,335
2. Receivable from Federal sources.....	-16	-16	-16
B. Change in unfilled customer orders:			
1. Advance received.....	5,647	5,647	5,647
2. Without advance from Federal sources...	146	146	146
C. Anticipated for rest of year, w/o advance	488	488	488
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,577	1,577	1,577
B. Anticipated.....	2,423	2,423	2,423
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	206,467	206,467	206,467

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	65,144	65,144	65,144
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	7,847	7,847	7,847
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	130,565	130,565	130,565
2. Anticipated.....	2,912	2,912	2,912
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	206,468	206,468	206,468
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	64,845	64,845	64,845
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	-534	-534	-534
C. Undelivered orders.....	77,440	77,440	77,440
D. Accounts payable.....	2,136	2,136	2,136
15. Outlays:			
A. Disbursements (+) .....	57,092	57,092	57,092
B. Collections (-) .....	-7,982	-7,982	-7,982

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	65,144
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	65,144
Category B - Reimbursable - subtotal	7,847
Breakout of Category B - Reimbursable Obligations	
/X: 002 - line 8.b.2	7,847

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	4,000	4,000	4,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,773	1,773	1,773
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	96	96	96
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,892	5,892	5,892

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,127	3,127	3,127
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,669	2,669	2,669
2. Anticipated.....	96	96	96
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,892	5,892	5,892
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,044	3,044	3,044
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,331	2,331	2,331
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 2,671

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,127
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	3,127

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 10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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 Tres Acct: 14-1696

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

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	35	35	35
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,965	2,965	2,965
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,000	3,000	3,000
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 (+) .....	29	29	29
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: Multinational species conservation fund

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	35
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	35

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: RON POTRATZ  
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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,552	4,552	4,552
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	4,552	4,552	4,552
B. Collections (-) .....			

11/11/02  
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	60,000	60,000	60,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	49,890	49,890	49,890
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	109,890	109,890	109,890

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

Contacts: RON POTRATZ  
 303-984-6828

OMB Acct: 010-18-1694  
 Tres Acct: 14-5474

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	511	511	511
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	109,379	109,379	109,379
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	109,890	109,890	109,890
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.....	509	509	509
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2	2	2
B. Collections (-) .....			

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

Contacts: RON POTRATZ  
303-984-6828

OMB Acct: 010-18-1694  
Tres Acct: 14-5474

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	511
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	511

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

Contacts: RON POTRATZ  
 303-984-6828

OMB Acct: 010-18-5020  
 Tres Acct: 14-5020

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	99,135	99,135	99,135
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	78,306	78,306	78,306
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	7,503	7,503	7,503
2. Receivable from Federal sources.....	969	969	969
B. Change in unfilled customer orders:			
1. Advance received.....	-4,036	-4,036	-4,036
2. Without advance from Federal sources...	3,404	3,404	3,404
C. Anticipated for rest of year, w/o advance	5,359	5,359	5,359
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	266	266	266
B. Anticipated.....	2,300	2,300	2,300
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	193,206	193,206	193,206

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

Contacts: RON POTRATZ  
 303-984-6828

OMB Acct: 010-18-5020  
 Tres Acct: 14-5020

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	54,367	54,367	54,367
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	2,579	2,579	2,579
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	128,601	128,601	128,601
2. Anticipated.....	7,659	7,659	7,659
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	193,206	193,206	193,206
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	37,878	37,878	37,878
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,140	-2,140	-2,140
B. Unfilled customer orders from Fed. sources	-4,479	-4,479	-4,479
C. Undelivered orders.....	23,742	23,742	23,742
D. Accounts payable.....	643	643	643
15. Outlays:			
A. Disbursements (+) .....	72,420	72,420	72,420
B. Collections (-) .....	-3,468	-3,468	-3,468



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

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	54,367
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	54,367
Category B - Reimbursable - subtotal	2,579
Breakout of Category B - Reimbursable Obligations	
/X: 002 - line 8.b.2	2,579

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

Contacts: RON POTRATZ  
 303-984-6828

OMB Acct: 010-18-5029  
 Tres Acct: 14-5029

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	209,418	209,418	209,418
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	107,632	107,632	107,632
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	12,141	12,141	12,141
B. Anticipated.....	22,889	22,889	22,889
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	352,080	352,080	352,080

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

Contacts: RON POTRATZ  
 303-984-6828

OMB Acct: 010-18-5029  
 Tres Acct: 14-5029

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	158,937	158,937	158,937
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	170,254	170,254	170,254
2. Anticipated.....	22,889	22,889	22,889
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	352,080	352,080	352,080
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	181,733	181,733	181,733
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	138,682	138,682	138,682
D. Accounts payable.....	11,156	11,156	11,156
15. Outlays:			
A. Disbursements (+) .....	178,691	178,691	178,691
B. Collections (-) .....			

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PAGE 2,685

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

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	158,937
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	158,937

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Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: National wildlife refuge fund

Contacts: RON POTRATZ  
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OMB Acct: 010-18-5091  
 Tres Acct: 14-1691

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	14,414	14,414	14,414
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	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.....	14,415	14,415	14,415

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: National wildlife refuge fund

Contacts: RON POTRATZ  
 303-984-6828

OMB Acct: 010-18-5091  
 Tres Acct: 14-1691

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	14,414	14,414	14,414
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	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.....	14,415	14,415	14,415
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	14,414	14,414	14,414
B. Collections (-) .....			

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Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: National wildlife refuge fund

Contacts: RON POTRATZ  
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OMB Acct: 010-18-5091  
Tres Acct: 14-1691

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/ 02  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	14,414
Breakout of Category B - Direct Obligations	
/02: 001 - line 8.a.2	14,414

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: National wildlife refuge fund

Contacts: RON POTRATZ  
 303-984-6828

OMB Acct: 010-18-5091  
 Tres Acct: 14-5091

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,685	3,685	3,685
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,997	1,997	1,997
2. Unobligated balance:			
A. Brought forward, October 1.....	3,126	3,126	3,126
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11	11	11
B. Anticipated.....	4	4	4
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,823	8,823	8,823



Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: National wildlife refuge fund

Contacts: RON POTRATZ  
 303-984-6828

OMB Acct: 010-18-5091  
 Tres Acct: 14-5091

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,882	4,882	4,882
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,941	1,941	1,941
2. Anticipated.....	2,001	2,001	2,001
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,823	8,823	8,823
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	186	186	186
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	175	175	175
D. Accounts payable.....	106	106	106
15. Outlays:			
A. Disbursements (+) .....	4,776	4,776	4,776
B. Collections (-) .....			

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Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: National wildlife refuge fund

Contacts: RON POTRATZ  
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OMB Acct: 010-18-5091  
Tres Acct: 14-5091

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,882
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	4,882

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Migratory bird conservation account

Contacts: RON POTRATZ  
 303-984-6828

OMB Acct: 010-18-5137  
 Tres Acct: 14-5137

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	26,684	26,684	26,684
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	15,566	15,566	15,566
2. Unobligated balance:			
A. Brought forward, October 1.....	8,890	8,890	8,890
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	648	648	648
B. Anticipated.....	343	343	343
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	52,131	52,131	52,131

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Migratory bird conservation account

Contacts: RON POTRATZ  
 303-984-6828

OMB Acct: 010-18-5137  
 Tres Acct: 14-5137

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	27,317	27,317	27,317
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,905	8,905	8,905
2. Anticipated.....	15,909	15,909	15,909
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	52,132	52,132	52,132
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,900	18,900	18,900
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	38,111	38,111	38,111
B. Collections (-) .....			

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Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Migratory bird conservation account

Contacts: RON POTRATZ  
303-984-6828

OMB Acct: 010-18-5137  
Tres Acct: 14-5137

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	27,317
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	27,317

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

Contacts: RON POTRATZ  
 303-984-6828

OMB Acct: 010-18-5143  
 Tres Acct: 14-1643

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40	40	40
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	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	41	41

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

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 Tres Acct: 14-1643

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	40	40	40
2. Anticipated.....	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	41	41
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	96,235	96,235	96,235
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	54,668	54,668	54,668
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	330	330	330
B. Anticipated.....	670	670	670
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	151,903	151,903	151,903



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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	14,763	14,763	14,763
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	136,469	136,469	136,469
2. Anticipated.....	670	670	670
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	151,902	151,902	151,902
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,063	25,063	25,063
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	27,484	27,484	27,484
B. Collections (-) .....			

11/11/02  
10.34.25  
(MAX-BE133E04)

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	14,763
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	14,763

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39,872	39,872	39,872
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	221	221	221
B. Anticipated.....	2,079	2,079	2,079
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	42,172	42,172	42,172

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	13,903	13,903	13,903
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	26,190	26,190	26,190
2. Anticipated.....	2,079	2,079	2,079
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	42,172	42,172	42,172
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,828	32,828	32,828
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	6,478	6,478	6,478
B. Collections (-) .....			

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10.34.25  
(MAX-BE133E04)

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	13,903
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	13,903

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 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	415	415	415
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5	5	5
B. Anticipated.....	46	46	46
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	466	466	466

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	36	36	36
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	385	385	385
2. Anticipated.....	46	46	46
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	467	467	467
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,062	2,062	2,062
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,007	1,007	1,007
B. Collections (-) .....			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Wildlife conservation and appreciation fund

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	36
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	36



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 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: North American wetlands conservation fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	43,500	43,500	43,500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-43,500	-43,500	-43,500
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: North American wetlands conservation fund

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/ X                      UNEXPIRD                      GRAND  
UNEXPIRD                      TOTAL                      TOTAL

STATUS OF BUDGETARY RESOURCES

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

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: North American wetlands conservation fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	518	518	518
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	43,500	43,500	43,500
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,388	2,388	2,388
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	186	186	186
B. Anticipated.....	1,067	1,067	1,067
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	47,658	47,658	47,658

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: North American wetlands conservation fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,816	4,816	4,816
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	41,775	41,775	41,775
2. Anticipated.....	1,067	1,067	1,067
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	47,658	47,658	47,658
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	42,578	42,578	42,578
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	22,868	22,868	22,868
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  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,816
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	4,816

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,290	3,290	3,290
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,107	1,107	1,107
B. Anticipated.....	115	115	115
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,512	4,512	4,512

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: North American wetlands conservation fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,263	2,263	2,263
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,134	2,134	2,134
2. Anticipated.....	115	115	115
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,512	4,512	4,512
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,393	15,393	15,393
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3,477	3,477	3,477
B. Collections (-) .....			

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10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,713

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: North American wetlands conservation fund

Contacts: RON POTRATZ  
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OMB Acct: 010-18-5241  
Tres Acct: 14-5475

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,263
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	2,263



Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Recreational fee demonstration program

Contacts: RON POTRATZ  
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OMB Acct: 010-18-5252  
 Tres Acct: 14-5252

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 303-984-6818

	97 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,368	2,368	2,368
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	678	678	678
2. Unobligated balance:			
A. Brought forward, October 1.....	3,516	3,516	3,516
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	103	103	103
B. Anticipated.....	47	47	47
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,712	6,712	6,712

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Recreational fee demonstration program

Contacts: RON POTRATZ  
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OMB Acct: 010-18-5252  
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	97 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,064	2,064	2,064
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,923	3,923	3,923
2. Anticipated.....	725	725	725
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,712	6,712	6,712
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	791	791	791
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	354	354	354
D. Accounts payable.....	87	87	87
15. Outlays:			
A. Disbursements (+) .....	2,311	2,311	2,311
B. Collections (-) .....			

11/11/02  
10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,716

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Recreational fee demonstration program

Contacts: RON POTRATZ  
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OMB Acct: 010-18-5252  
Tres Acct: 14-5252

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97 / 04  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,064
Breakout of Category B - Direct Obligations	
97/04: 001 - line 8.a.2	2,064

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

Contacts: RON POTRATZ  
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OMB Acct: 010-18-5495  
 Tres Acct: 14-5495

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

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

Contacts: RON POTRATZ  
 303-984-6828

OMB Acct: 010-18-5495  
 Tres Acct: 14-5495

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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 (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Landowner incentive program

Contacts: RON POTRATZ  
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OMB Acct: 010-18-5496  
 Tres Acct: 14-5496

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	40,000	40,000	40,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	40,000	40,000	40,000

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Landowner incentive program

Contacts: RON POTRATZ  
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OMB Acct: 010-18-5496  
 Tres Acct: 14-5496

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	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.....	39,995	39,995	39,995
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	40,000	40,000	40,000
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 (+) .....	3	3	3
B. Collections (-) .....			

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PAGE 2,721

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Landowner incentive program

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OMB Acct: 010-18-5496  
Tres Acct: 14-5496

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	5



Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Sport fish restoration

Contacts: RON POTRATZ  
 303-984-6828

OMB Acct: 010-18-8151  
 Tres Acct: 14-8151

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	356,648	356,648	356,648
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	117,683	117,683	117,683
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	24,081	24,081	24,081
B. Anticipated.....	25,919	25,919	25,919
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	524,331	524,331	524,331

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Sport fish restoration

Contacts: RON POTRATZ  
 303-984-6828

OMB Acct: 010-18-8151  
 Tres Acct: 14-8151

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	244,305	244,305	244,305
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	90,593	90,593	90,593
2. Anticipated.....	189,433	189,433	189,433
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	524,331	524,331	524,331
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	295,329	295,329	295,329
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	274,594	274,594	274,594
D. Accounts payable.....	17,295	17,295	17,295
15. Outlays:			
A. Disbursements (+) .....	223,664	223,664	223,664
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 2,724

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Sport fish restoration

Contacts: RON POTRATZ  
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OMB Acct: 010-18-8151  
Tres Acct: 14-8151

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	244,305
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	244,305

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 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Contributed funds

Contacts: RON POTRATZ  
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OMB Acct: 010-18-8216  
 Tres Acct: 14-8216

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,302	1,302	1,302
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	3,040	3,040	3,040
2. Unobligated balance:			
A. Brought forward, October 1.....	4,734	4,734	4,734
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	19	19	19
B. Anticipated.....	156	156	156
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9,251	9,251	9,251

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

Contacts: RON POTRATZ  
 303-984-6828

OMB Acct: 010-18-8216  
 Tres Acct: 14-8216

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,020	3,020	3,020
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,034	3,034	3,034
2. Anticipated.....	3,197	3,197	3,197
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	9,251	9,251	9,251
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,378	1,378	1,378
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,082	2,082	2,082
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

Contacts: RON POTRATZ  
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OMB Acct: 010-18-8216  
Tres Acct: 14-8216

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,020
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	3,020

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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: Miscellaneous permanent appropriations

Contacts: RON POTRATZ  
 303-984-6828

OMB Acct: 010-18-9927  
 Tres Acct: 14-5050

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,828	1,828	1,828
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	489	489	489
2. Unobligated balance:			
A. Brought forward, October 1.....	2,680	2,680	2,680
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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	57	57
B. Anticipated.....	43	43	43
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,097	5,097	5,097

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Miscellaneous permanent appropriations

Contacts: RON POTRATZ  
 303-984-6828

OMB Acct: 010-18-9927  
 Tres Acct: 14-5050

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,875	1,875	1,875
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,689	2,689	2,689
2. Anticipated.....	532	532	532
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,096	5,096	5,096
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	679	679	679
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	512	512	512
D. Accounts payable.....	29	29	29
15. Outlays:			
A. Disbursements (+) .....	1,956	1,956	1,956
B. Collections (-) .....			



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10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Miscellaneous permanent appropriations

Contacts: RON POTRATZ  
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OMB Acct: 010-18-9927  
Tres Acct: 14-5050

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,875
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	1,875

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Miscellaneous permanent appropriations

Contacts: RON POTRATZ  
 303-984-6828

OMB Acct: 010-18-9927  
 Tres Acct: 14-5092

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	100	100	100
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	50	50	50
2. Unobligated balance:			
A. Brought forward, October 1.....	672	672	672
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	16	16	16
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	838	838	838

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Miscellaneous permanent appropriations

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.....	74	74	74
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	698	698	698
2. Anticipated.....	66	66	66
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	837	837	837
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	373	373	373
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	278	278	278
D. Accounts payable.....	10	10	10
15. Outlays:			
A. Disbursements (+) .....	160	160	160
B. Collections (-) .....			

11/11/02  
10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Miscellaneous permanent appropriations

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	74
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	74

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Miscellaneous permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	31	31	31
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	29	29	29
2. Unobligated balance:			
A. Brought forward, October 1.....	164	164	164
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest 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.....	225	225	225

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Miscellaneous permanent appropriations

Contacts: RON POTRATZ  
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OMB Acct: 010-18-9927  
 Tres Acct: 14-5157

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	27	27	27
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	168	168	168
2. Anticipated.....	30	30	30
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	225	225	225
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11	11	11
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	37	37	37
B. Collections (-) .....			

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10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,736

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Miscellaneous permanent appropriations

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	27
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	27

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	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	1,011,627	2,368	850,597		14,414
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	2,518		-2,518		
E. Other.....	21,171	678			
2. Unobligated balance:					
A. Brought forward, October 1.....	633,528	3,516		1,116	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	14,696		30,098		
2. Receivable from Federal sources.....	792		18,305		
B. Change in unfilled customer orders:					
1. Advance received.....	1,611		10,839		
2. Without advance from Federal sources...	15,976		73,381		
C. Anticipated for rest of year, w/o advance	6,181		26,204		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	41,351	103			
B. Anticipated.....	60,051	47			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.....	1,809,501	6,712	1,006,906	1,116	14,415



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	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	601,518	2,064	571,369	281	14,414
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	14,847		67,929		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	942,218	3,923	341,403	835	
2. Anticipated.....	250,919	725	26,204		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.....	1,809,501	6,712	1,006,905	1,116	14,415
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	746,338	791		156	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,977		-18,305		
B. Unfilled customer orders from Fed. sources	-17,553		-73,381		
C. Undelivered orders.....	628,955	354	85,908	20	
D. Accounts payable.....	34,684	87	38,779	9	
15. Outlays:					
A. Disbursements (+) .....	661,476	2,311	514,612	409	14,414
B. Collections (-) .....	-16,308		-40,936		

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

OMB Acct: 010-18-  
 Tres Acct:

	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		1,879,006			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....		21,849			
2. Unobligated balance:					
A. Brought forward, October 1.....	26,786	664,946	1,004	862	707
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	36,097	80,891	4,453	5,475	432
2. Receivable from Federal sources.....	-19,543	-446	-2,080	-844	550
B. Change in unfilled customer orders:					
1. Advance received.....	-11,506	944	-254	-100	
2. Without advance from Federal sources...	-7,889	81,468	-2,120	-4,694	-989
C. Anticipated for rest of year, w/o advance	10,016	42,401			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,098	53,552			
B. Anticipated.....	1,902	62,001			
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	47,961	2,886,611	1,003	699	700

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

OMB Acct: 010-18-  
 Tres Acct:

	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	20,658	1,210,304	-1,025	-431	-110
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	5,021	87,797	-545	-367	-18
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	10,364	1,298,743			
2. Anticipated.....	11,917	289,766			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,573	1,497	827
11. Total status of budgetary resources.....	47,961	2,886,610	1,003	699	699
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	164,534	911,819	39,568	16,429	3,759
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,106	-23,388	-566	-1,604	-708
B. Unfilled customer orders from Fed. sources	-16,341	-107,275	-9,993	-5,403	-575
C. Undelivered orders.....	83,841	799,078	29,656	15,960	2,969
D. Accounts payable.....	2,649	76,208	649	227	667
15. Outlays:					
A. Disbursements (+) .....	137,504	1,330,726	22,453	11,990	1,717
B. Collections (-) .....	-24,591	-81,835	-4,199	-5,375	-432

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

OMB Acct: 010-18-  
 Tres Acct:

	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				1,879,006
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				21,849
2. Unobligated balance:				
A. Brought forward, October 1.....	551	569	3,693	668,639
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	481	1	10,842	91,733
2. Receivable from Federal sources.....	-41	-1	-2,416	-2,862
B. Change in unfilled customer orders:				
1. Advance received.....			-354	590
2. Without advance from Federal sources...	-461	-1	-8,265	73,203
C. Anticipated for rest of year, w/o advance				42,401
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				53,552
B. Anticipated.....				62,001
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	530	569	3,501	2,890,112

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

OMB Acct: 010-18-  
 Tres Acct:

	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	-95	-64	-1,725	1,208,579
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....	-33	-1	-964	86,833
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,298,743
2. Anticipated.....				289,766
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	658	633	6,188	6,188
11. Total status of budgetary resources.....	530	568	3,499	2,890,109
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,471	276	61,503	973,322
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-1	1	-2,878	-26,266
B. Unfilled customer orders from Fed. sources	-226	-65	-16,262	-123,537
C. Undelivered orders.....	1,133	163	49,881	848,959
D. Accounts payable.....			1,543	77,751
15. Outlays:				
A. Disbursements (+) .....	940	115	37,215	1,367,941
B. Collections (-) .....	-481	-1	-10,488	-92,323

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 10.34.25  
 (MAX-BE133E04)

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

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Urban park and recreation fund

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Pat Riendeau  
 7034879308

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	30,000	30,000	30,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,158	10,158	10,158
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.....	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.....	40,159	40,159	40,159

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Urban park and recreation fund

Contacts: THOMAS MEARA  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,277	3,277	3,277
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	36,883	36,883	36,883
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	40,160	40,160	40,160
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	64	64	64
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,756	2,756	2,756
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	583	583	583
B. Collections (-) .....			

11/11/02  
10.34.25  
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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: Urban park and recreation fund

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/ X  
UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
/X: 001 - Cat B  
/X: 011 - Cat b

3,277  
3,296  
-19



Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Urban park and recreation fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,956	19,956	19,956
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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: National Park Service  
 Acct: Urban park and recreation fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	19,956	19,956	19,956
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	19,946	19,946	19,946
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	10	10	10
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Contribution for annuity benefits

Contacts: THOMAS MEARA  
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OMB Acct: 010-24-1034  
 Tres Acct: 14-1034

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 7034879308

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	22,000	22,000	22,000
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.....	22,000	22,000	22,000

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Contribution for annuity benefits

Contacts: THOMAS MEARA  
 7034879043

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 Tres Acct: 14-1034

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	21,955	21,955	21,955
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	45	45	45
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	22,000	22,000	22,000
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 (+) .....	13,930	13,930	13,930
B. Collections (-) .....			

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Acct: Contribution for annuity benefits

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/ 02  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	21,955
Breakout of Category B - Direct Obligations	
/02: 001 - Cat B	21,955

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Operation of the national park system

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	20,967	72,640	1,393,468		1,487,075
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-142	-6		-148
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,653			10	15,663
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	320		11,332		11,652
2. Receivable from Federal sources.....			271		271
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,076				3,076
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	40,015	72,498	1,405,065	10	1,517,588

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Operation of the national park system

Contacts: LINDA WILSON  
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OMB Acct: 010-24-1036  
 Tres Acct: 14-1036

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	18,479	17,049	943,998	-7	979,519
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	195		19,396		19,591
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	7,824	55,591	441,671	17	505,103
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,517	-142			13,375
11. Total status of budgetary resources.....	40,015	72,498	1,405,065	10	1,517,588
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,796			86	16,882
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	18,593	7,045	1,671	9	27,318
D. Accounts payable.....	210	326	95,352		95,888
15. Outlays:					
A. Disbursements (+) .....	13,591	9,677	866,370	70	889,708
B. Collections (-) .....	-320		-11,332		-11,652

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Agency: Department of the Interior  
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Acct: Operation of the national park system

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	18,479	17,049	943,998	-7
Breakout of Category B - Direct Obligations				
/X: 001 - none	18,479			
02/03: 001 - Cat B		17,049		
/02: 001 - Cat b			943,998	
01/02: 001 - Cat B				-7
Category B - Reimbursable - subtotal	195		19,396	
Breakout of Category B - Reimbursable Obligations				
/X: 001 - none	195			
/02: 001 - Cat b			19,396	



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Pat Riendeau  
 7034879308

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	126	5,018	7,622	7,843	10,046
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	375	8	13		1
2. Receivable from Federal sources.....	-525	-7	-9	-4	-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.....	11,523	3,924	3,433	1,621	1,540
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	11,499	8,943	11,058	9,461	11,586

Agency: Department of the Interior  
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Pat Riendeau  
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	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	9,199	3,940	7,328	2,502	1,650
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,300	5,002	3,731	6,959	9,936
11. Total status of budgetary resources.....	11,499	8,942	11,059	9,461	11,586
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	243,336	37,234	8,261	3,582	1,490
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-33	-47	-18	-19	-22
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	61,183	17,557	5,975	2,529	244
D. Accounts payable.....	2,228	971	718	25	11
15. Outlays:					
A. Disbursements (+) .....	178,160	18,776	5,491	1,931	1,369
B. Collections (-) .....	-375	-8	-13		-1

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OFFICE OF MANAGEMENT AND BUDGET  
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	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	9,199	3,940	7,328	2,502	1,650
Breakout of Category B - Direct Obligations					
/01: 001 - Cat B	9,199				
/00: 001 - Cat B		3,940			
/99: 001 - Cat B			7,328		
/98: 001 - Cat B				2,502	
/97: 001 - Cat B					1,650

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

Agency: Department of the Interior  
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 Acct: Operation of the national park system

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,487,075
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		-148
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	30,655	46,318
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	397	12,049
2. Receivable from Federal sources.....	-546	-275
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	22,041	25,117
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	52,547	1,570,135

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Operation of the national park system

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	24,619	1,004,138
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		19,591
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		505,103
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	27,928	41,303
11. Total status of budgetary resources.....	52,547	1,570,135
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	293,903	310,785
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-139	-410
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	87,488	114,806
D. Accounts payable.....	3,953	99,841
15. Outlays:		
A. Disbursements (+) .....	205,727	1,095,435
B. Collections (-) .....	-397	-12,049

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Operation of the national park system

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OMB Acct: 010-24-1036  
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RICHARD E. MEEHLEIB  
 2023662847

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	6	6			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			16	227	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			15	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.....	6	6	31	228	

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
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RICHARD E. MEEHLEIB  
 2023662847

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 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.....	6	6			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			31	228	
11. Total status of budgetary resources.....	6	6	31	228	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,280	226	21
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....			152	225	21
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....			1,113		
B. Collections (-) .....					

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RICHARD E. MEEHLEIB  
 2023662847

/ 98	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:		
A. Appropriation.....		
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		6
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	243	243
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	16	16
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	259	265



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RICHARD E. MEEHLEIB  
 2023662847

/ 98	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.....			6
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		259	259
11. Total status of budgetary resources.....		259	265
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	1,529	1,529
13. 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	400	400
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....		1,113	1,113
B. Collections (-) .....			

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 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and major maintenance

Contacts: THOMAS MEARA  
 7034879043

OMB Acct: 010-24-1039  
 Tres Acct: 14-1039

Pat Riendeau  
 7034879308

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	410,168	410,168	410,168
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-4,861	-4,861	-4,861
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	380,129	380,129	380,129
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	62,402	62,402	62,402
2. Receivable from Federal sources.....	260	260	260
B. Change in unfilled customer orders:			
1. Advance received.....	-240	-240	-240
2. Without advance from Federal sources...	17,466	17,466	17,466
C. Anticipated for rest of year, w/o advance	1,436	1,436	1,436
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	19,229	19,229	19,229
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-22,500	-22,500	-22,500
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	863,490	863,490	863,490

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and major maintenance

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	149,930	149,930	149,930
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	54,946	54,946	54,946
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	657,178	657,178	657,178
2. Anticipated.....	1,436	1,436	1,436
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	863,489	863,489	863,489
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	208,311	208,311	208,311
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-13,054	-13,054	-13,054
B. Unfilled customer orders from Fed. sources	-61,622	-61,622	-61,622
C. Undelivered orders.....	204,820	204,820	204,820
D. Accounts payable.....	7,021	7,021	7,021
15. Outlays:			
A. Disbursements (+) .....	239,067	239,067	239,067
B. Collections (-) .....	-62,162	-62,162	-62,162

11/11/02  
10.34.25  
(MAX-BE133E04)

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

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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Construction and major maintenance

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	149,930
Breakout of Category B - Direct Obligations	
/X: 001 - Cat B	149,930
Category B - Reimbursable - subtotal	54,946
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Cat B	54,946

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and major maintenance

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,098	28,098	28,098
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	658	658	658
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	28,756	28,756	28,756

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and major maintenance

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	10,428	10,428	10,428
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	18,328	18,328	18,328
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	28,756	28,756	28,756
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,271	14,271	14,271
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.....	11,254	11,254	11,254
D. Accounts payable.....	453	453	453
15. Outlays:			
A. Disbursements (+) .....	12,334	12,334	12,334
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: National Park Service  
 Acct: Construction and major maintenance

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 Tres Acct: 69-1039 14

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	75	75	75
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,967	3,967	3,967
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,042	4,042	4,042

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and major maintenance

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	217	217	217
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,825	3,825	3,825
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,042	4,042	4,042
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,746	4,746	4,746
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,674	3,674	3,674
D. Accounts payable.....	40	40	40
15. Outlays:			
A. Disbursements (+) .....	1,248	1,248	1,248
B. Collections (-) .....			



Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and major maintenance

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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.....	296	296	296
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	296	296	296

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and major maintenance

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RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	76	76	76
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	220	220	220
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	296	296	296
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	243	243	243
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	97	97	97
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	222	222	222
B. Collections (-) .....			

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and major maintenance

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CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	5,786	5,786	5,786
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41,186	41,186	41,186
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	46,972	46,972	46,972

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and major maintenance

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CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	25,090	25,090	25,090
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	21,883	21,883	21,883
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	46,972	46,972	46,972
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,392	3,392	3,392
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,742	3,742	3,742
D. Accounts payable.....	1,814	1,814	1,814
15. Outlays:			
A. Disbursements (+) .....	22,925	22,925	22,925
B. Collections (-) .....			

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: National recreation and preservation

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		66,159	66,159		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	660		660	665	230
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	889		889		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	320	101
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,551	66,159	67,710	985	331

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: National recreation and preservation

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	729	40,300	41,029	691	76
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	822	25,859	26,681		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,551	66,159	67,710	295 986	256 332
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,259		1,259	21,271	9,237
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	860	30,408	31,268	8,403	4,040
B. Collections (-) .....	-889		-889		

11/11/02  
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	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	729	40,300	691	76
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL	729			
/02: 001 - ANNUAL		40,300		
/01: 001 - ANNUAL			691	
/00: 001 - ANNUAL				76

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: National recreation and preservation

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,606		735	285	3,521
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	237		59	225	942
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,843		794	510	4,463



Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: National recreation and preservation

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,185		9	18	1,979
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	658		786	492	2,487
11. Total status of budgetary resources.....	1,843		795	510	4,466
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,084	104	418	399	32,513
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.....	1,068	32	256	44	19,711
D. Accounts payable.....					101
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	963	72	111	147	13,736

11/11/02  
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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: National recreation and preservation

Contacts: ELIZABETH FRYE  
7034879031

OMB Acct: 010-24-1042  
Tres Acct: 14-1042

PAT RIENDEAU  
7034879308

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	1,185	9	18
Breakout of Category B - Direct Obligations			
/99: 001 - ANNUAL	1,185		
/98: 001 - ANNUAL		9	
/97: 001 - ANNUAL			18

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: National recreation and preservation

Contacts: ELIZABETH FRYE  
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OMB Acct: 010-24-1042  
Tres Acct: 14-1042

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	66,159
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,181
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	889
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	944
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	72,173

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10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
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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.....	43,008
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	26,681
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,487
11. Total status of budgetary resources.....	72,176
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	33,772
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	30,438
D. Accounts payable.....	392
15. Outlays:	
A. Disbursements (+) .....	45,004
B. Collections (-) .....	-889

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: United States park police

Contacts: THOMAS MEARA  
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OMB Acct: 010-24-1049  
 Tres Acct: 14-1049

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	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	25,295	65,260		90,555	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,367		277	1,644	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	70			70	239
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	26,732	65,260	277	92,269	239

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: United States park police

Contacts: THOMAS MEARA  
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OMB Acct: 010-24-1049  
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	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	11,609	47,711	-264	59,056	-65
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	15,123	234	542	15,899	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		17,315		17,315	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					304
11. Total status of budgetary resources.....	26,732	65,260	278	92,270	239
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,005		879	2,884	6,494
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,828	393		2,221	403
D. Accounts payable.....	63	53		116	
15. Outlays:					
A. Disbursements (+) .....	11,652	47,264	614	59,530	5,787
B. Collections (-) .....					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: United States park police

Contacts: THOMAS MEARA  
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OMB Acct: 010-24-1049  
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	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	11,609	47,711	-264	-65
Breakout of Category B - Direct Obligations				
/X: 001 - Cat B	11,609			
/02: 001 - Cat B		47,711		
01/02: 001 - Cat B			-264	
/01: 001 - Cat B				-65

11/11/02  
 10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: United States park police

Contacts: THOMAS MEARA  
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OMB Acct: 010-24-1049  
 Tres Acct: 14-1049

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 7034879308

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		90,555
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		1,644
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		
2. Receivable from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	239	309
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	239	92,508



Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: United States park police

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OMB Acct: 010-24-1049  
 Tres Acct: 14-1049

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	-65	58,991
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		15,899
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		17,315
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	304	304
11. Total status of budgetary resources.....	239	92,509
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	6,494	9,378
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	403	2,624
D. Accounts payable.....		116
15. Outlays:		
A. Disbursements (+) .....	5,787	65,317
B. Collections (-) .....		

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Land acquisition and State assistance

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	274,117	274,117	274,117
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-16,000	-16,000	-16,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	227,914	227,914	227,914
B. Net transfers, balances, actual.....	-5,000	-5,000	-5,000
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	7,366	7,366	7,366
2. Receivable from Federal sources.....	-2,116	-2,116	-2,116
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-5,278	-5,278	-5,278
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	23,537	23,537	23,537
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	504,541	504,541	504,541

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Land acquisition and State assistance

Contacts: LINDA WILSON  
 7034879027

OMB Acct: 010-24-5035  
 Tres Acct: 14-5035

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	145,731	145,731	145,731
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	311	311	311
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	358,499	358,499	358,499
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	504,541	504,541	504,541
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	132,558	132,558	132,558
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-12,084	-12,084	-12,084
C. Undelivered orders.....	156,556	156,556	156,556
D. Accounts payable.....	399	399	399
15. Outlays:			
A. Disbursements (+) .....	117,586	117,586	117,586
B. Collections (-) .....	-7,366	-7,366	-7,366

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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

Contacts: LINDA WILSON  
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OMB Acct: 010-24-5035  
Tres Acct: 14-5035

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	145,731
Breakout of Category B - Direct Obligations	
/X: 001 - cat B	145,731
Category B - Reimbursable - subtotal	311
Breakout of Category B - Reimbursable Obligations	
/X: 001 - cat B	311

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Land acquisition and State assistance

Contacts: LYNDA LOCKE  
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OMB Acct: 010-24-5035  
 Tres Acct: 96-5035 14

CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	21,000	21,000	21,000
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.....	21,000	21,000	21,000

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

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Land acquisition and State assistance

Contacts: LYNDA LOCKE  
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OMB Acct: 010-24-5035  
 Tres Acct: 96-5035 14

CYNTHIA BLEVINS  
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	28	28	28
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	20,972	20,972	20,972
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	21,000	21,000	21,000
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.....	23	23	23
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	5	5	5
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Historic preservation fund

Contacts: THOMAS MEARA  
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 Tres Acct: 14-1046

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

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Historic preservation fund

Contacts: THOMAS MEARA  
 7034879043

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 (-) .....			



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Contacts: ELIZABETH FRYE  
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 Tres Acct: 14-5140

PAT RIENDEAU  
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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,500	72,000		74,500	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	329		24,214	24,543	584
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,401
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,829	72,000	24,214	99,043	1,984

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Historic preservation fund

Contacts: ELIZABETH FRYE  
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OMB Acct: 010-24-5140  
 Tres Acct: 14-5140

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,609	46,893	16,792	66,294	1,296
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	220	25,107	7,422	32,749	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	2,829	72,000	24,214	99,043	1,985
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,306		32,054	55,360	26,799
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	5,104	10,084	19,822	35,010	9,474
B. Collections (-) .....					

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Historic preservation fund

Contacts: ELIZABETH FRYE  
7034879031

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

PAT RIENDEAU  
7034879308

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,609	46,893	16,792	1,296
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL	2,609			
02/03: 001 - ANNUAL		46,893		
01/02: 001 - ANNUAL			16,792	
00/01: 001 - ANNUAL				1,296

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Historic preservation fund

Contacts: ELIZABETH FRYE  
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 Tres Acct: 14-5140

PAT RIENDEAU  
 7034879308

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,556	138	153	275	2,706
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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	6			1,442
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,591	144	153	275	4,147

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Historic preservation fund

Contacts: ELIZABETH FRYE  
 7034879031

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

PAT RIENDEAU  
 7034879308

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	332				1,628
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,258	144	153	275	2,519
11. Total status of budgetary resources.....	1,590	144	153	275	4,147
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,282	978	512	216	37,787
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	7,266	52	441	140	25,117
D. Accounts payable.....	189				190
15. Outlays:					
A. Disbursements (+) .....	2,125	920	71	76	12,666
B. Collections (-) .....					

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Historic preservation fund

Contacts: ELIZABETH FRYE  
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OMB Acct: 010-24-5140  
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99 / 00  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	332
Breakout of Category B - Direct Obligations	
99/00: 001 - ANNUAL	332

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10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Historic preservation fund

Contacts: ELIZABETH FRYE  
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OMB Acct: 010-24-5140  
Tres Acct: 14-5140

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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	74,500
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	27,249
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,442
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	103,190

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Historic preservation fund

Contacts: ELIZABETH FRYE  
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OMB Acct: 010-24-5140  
Tres Acct: 14-5140

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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	67,922
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	32,749
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,519
11. Total status of budgetary resources.....	103,190
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	93,147
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.....	111,614
D. Accounts payable.....	336
15. Outlays:	
A. Disbursements (+) .....	47,676
B. Collections (-) .....	



Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Historic preservation fund

Contacts: ELIZABETH FRYE  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	332	332	332
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	332	332	332

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Historic preservation fund

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.....	271	271	271
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	61	61	61
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	332	332	332
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,969	9,969	9,969
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,220	4,220	4,220
D. Accounts payable.....	45	45	45
15. Outlays:			
A. Disbursements (+) .....	5,975	5,975	5,975
B. Collections (-) .....			

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Historic preservation fund

Contacts: ELIZABETH FRYE  
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OMB Acct: 010-24-5140  
Tres Acct: 14-5477

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	271
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL	271

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction (trust fund)

Contacts: LINDA WILSON  
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OMB Acct: 010-24-8215  
 Tres Acct: 14-8215

PAT RIENDEAU  
 7034879308

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,609	4,609	4,609
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	4,615	4,615	4,615

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction (trust fund)

Contacts: LINDA WILSON  
 7034879027

OMB Acct: 010-24-8215  
 Tres Acct: 14-8215

PAT RIENDEAU  
 7034879308

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	132	132	132
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,470	4,470	4,470
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12	12	12
11. Total status of budgetary resources.....	4,614	4,614	4,614
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28	28	28
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	85	85	85
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	69	69	69
B. Collections (-) .....			

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10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Construction (trust fund)

Contacts: LINDA WILSON  
7034879027

OMB Acct: 010-24-8215  
Tres Acct: 14-8215

PAT RIENDEAU  
7034879308

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	132
Breakout of Category B - Direct Obligations	
/X: 001 - none	132

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 10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
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 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction (trust fund)

Contacts: LARRY BRUNER  
 202-366-2891

OMB Acct: 010-24-8215  
 Tres Acct: 69-8215 14

RICHARD E. MEEHLEIB  
 2023662847

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

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction (trust fund)

Contacts: LARRY BRUNER  
 202-366-2891

OMB Acct: 010-24-8215  
 Tres Acct: 69-8215                    14

RICHARD E. MEEHLEIB  
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	223	223	223
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	453	453	453
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	676	676	676
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,484	1,484	1,484
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	450	450	450
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,257	1,257	1,257
B. Collections (-) .....			



Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

Contacts: LINDA WILSON  
 7034879027

OMB Acct: 010-24-9924  
 Tres Acct: 14-5049

PAT RIENDEAU  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	11,251	11,251	11,251
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,888	10,888	10,888
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	101	101	101
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	22,240	22,240	22,240

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

Contacts: LINDA WILSON  
 7034879027

OMB Acct: 010-24-9924  
 Tres Acct: 14-5049

PAT RIENDEAU  
 7034879308

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	10,676	10,676	10,676
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,564	11,564	11,564
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	22,240	22,240	22,240
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,429	1,429	1,429
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	709	709	709
D. Accounts payable.....	103	103	103
15. Outlays:			
A. Disbursements (+) .....	11,192	11,192	11,192
B. Collections (-) .....			

11/11/02  
10.34.25  
(MAX-BE133E04)

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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other permanent appropriations

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OMB Acct: 010-24-9924  
Tres Acct: 14-5049

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	10,676
Breakout of Category B - Direct Obligations	
/X: 001 - none	10,676

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

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OMB Acct: 010-24-9924  
 Tres Acct: 14-5076

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	69	69	69
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	51	51	51
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.....	124	124	124

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

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 Tres Acct: 14-5076

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	56	56	56
3. Exempt 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.....	51	51	51
B. Exempt from apportionment.....			
C. Other available.....			
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	124	124
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9	9	9
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	65	65	65
B. Collections (-) .....			

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other permanent appropriations

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	56
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL	56

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

Contacts: LINDA WILSON  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	22,434	22,434	22,434
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	56,883	56,883	56,883
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	79,317	79,317	79,317

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	18,332	18,332	18,332
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	60,985	60,985	60,985
11. Total status of budgetary resources.....	79,317	79,317	79,317
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	18,332	18,332	18,332
B. Collections (-) .....			



Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28	28	28
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	28	28	28
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	56	56	56

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	56	56	56
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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	56	56
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	110	110	110
13. Obligated balance transferred, net.....			
14. Obligated balance, 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 (-) .....			

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

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 Tres Acct: 14-5247

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

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

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

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	402	402			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				39	10
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			51		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.....				-39	-8
F. Anticipated rest of year.....					
7. Total budgetary resources.....	402	402	51		4

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	320	320	51		4
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	82	82			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	402	402	51		4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			66	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.....	99	99		28	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	221	221	66	6	2
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other permanent appropriations

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		402
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	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.....	53	53
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....	-47	-47
F. Anticipated rest of year.....		
7. Total budgetary resources.....	55	457

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	55	375
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		82
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
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	457
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	100	100
13. 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	127
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+) .....	74	295
B. Collections (-) .....		



Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	8,408	8,408	8,408
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,411	40,411	40,411
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	439	439	439
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	49,258	49,258	49,258

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other permanent appropriations

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 Tres Acct: 14-5431

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	8,502	8,502	8,502
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	40,756	40,756	40,756
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.....	49,258	49,258	49,258
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,191	4,191	4,191
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	5,804	5,804	5,804
	57	57	57
15. Outlays:			
A. Disbursements (+) .....	6,392	6,392	6,392
B. Collections (-) .....			

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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other permanent appropriations

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	8,502
Breakout of Category B - Direct Obligations	
/X: 001 - cat B	8,502

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Recreation fee permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
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.....	18	18	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.....	58	58	58

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Recreation fee permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	50	50	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.....	8	8	8
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	58	58	58
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-30	-30	-30
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1	1	1
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Recreation fee permanent appropriations

Contacts: LINDA WILSON  
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OMB Acct: 010-24-9928  
Tres Acct: 14-5057

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	50
Breakout of Category B - Direct Obligations	
/X: 001 - none	50

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Recreation fee permanent appropriations

Contacts: LINDA WILSON  
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 Tres Acct: 14-5110

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	49,542	49,542	49,542
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	244,314	244,314	244,314
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,517	3,517	3,517
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	297,373	297,373	297,373

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Recreation fee permanent appropriations

Contacts: LINDA WILSON  
 7034879027

OMB Acct: 010-24-9928  
 Tres Acct: 14-5110

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	64,164	64,164	64,164
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	233,209	233,209	233,209
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	297,373	297,373	297,373
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	51,331	51,331	51,331
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	38,547	38,547	38,547
D. Accounts payable.....	850	850	850
15. Outlays:			
A. Disbursements (+) .....	72,581	72,581	72,581
B. Collections (-) .....			



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Recreation fee permanent appropriations

Contacts: LINDA WILSON  
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Tres Acct: 14-5110

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	64,164
Breakout of Category B - Direct Obligations	
/X: 001 - none	64,164

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Recreation fee permanent appropriations

Contacts: LINDA WILSON  
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OMB Acct: 010-24-9928  
 Tres Acct: 14-5164

PAT RIENDEAU  
 7034879308

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,880	2,880	2,880
B. Borrowing authority.....			
C. Contract authority.....	1,207	1,207	1,207
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.....	117	117	117
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,204	4,204	4,204

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Recreation fee permanent appropriations

Contacts: LINDA WILSON  
 7034879027

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.....	750	750	750
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,454	3,454	3,454
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.....	4,204	4,204	4,204
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,748	1,748	1,748
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	696	696	696
D. Accounts payable.....	32	32	32
15. Outlays:			
A. Disbursements (+) .....	1,652	1,652	1,652
B. Collections (-) .....			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Recreation fee permanent appropriations

Contacts: LINDA WILSON  
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OMB Acct: 010-24-9928  
Tres Acct: 14-5164

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	750
Breakout of Category B - Direct Obligations	
/X: 001 - cat b	750

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Recreation fee permanent appropriations

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OMB Acct: 010-24-9928  
 Tres Acct: 14-5262

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	8,351	8,351	8,351
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,845	21,845	21,845
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	30,195	30,195	30,195

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Recreation fee permanent appropriations

Contacts: LINDA WILSON  
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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.....	5,918	5,918	5,918
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	24,277	24,277	24,277
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	30,195	30,195	30,195
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	3,356	3,356	3,356
B. Collections (-) .....			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Recreation fee permanent appropriations

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,918
Breakout of Category B - Direct Obligations	
/X: 001 - none	5,918

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Recreation fee permanent appropriations

Contacts: THOMAS MEARA  
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OMB Acct: 010-24-9928  
 Tres Acct: 14-5663

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7	7	7
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm 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.....	45	45	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.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	52	52	52



Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Recreation fee permanent appropriations

Contacts: THOMAS MEARA  
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OMB Acct: 010-24-9928  
 Tres Acct: 14-5663

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-330	-330	-330
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	382	382	382
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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	52	52
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	700	700	700
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	635	635	635
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	-310	-310	-310
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: Recreation fee permanent appropriations

Contacts: THOMAS MEARA  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-330
Breakout of Category B - Direct Obligations	
/X: 001 - Cat B	-330

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 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Miscellaneous trust funds

Contacts: LINDA WILSON  
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OMB Acct: 010-24-9972  
 Tres Acct: 14-8037

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	7,502	7,502	7,502
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,517	32,517	32,517
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	219	219	219
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	40,238	40,238	40,238

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Miscellaneous trust funds

Contacts: LINDA WILSON  
 7034879027

OMB Acct: 010-24-9972  
 Tres Acct: 14-8037

PAT RIENDEAU  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	12,445	12,445	12,445
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	27,794	27,794	27,794
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	40,239	40,239	40,239
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,879	5,879	5,879
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	11,822	11,822	11,822
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: Miscellaneous trust funds

Contacts: LINDA WILSON  
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OMB Acct: 010-24-9972  
Tres Acct: 14-8037

PAT RIENDEAU  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	12,445
Breakout of Category B - Direct Obligations	
/X: 001 - none	12,445

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 10.34.25  
 (MAX-BE133E04)

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

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Miscellaneous trust funds

Contacts: THOMAS MEARA  
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OMB Acct: 010-24-9972  
 Tres Acct: 14-8052

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	4	4	4
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	4	4	4
2. Unobligated balance:			
A. Brought forward, October 1.....	147	147	147
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	154	154	154

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Miscellaneous trust funds

Contacts: THOMAS MEARA  
 7034879043

OMB Acct: 010-24-9972  
 Tres Acct: 14-8052

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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.....	82	82	82
2. Anticipated.....	4	4	4
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	65	65	65
11. Total status of budgetary resources.....	155	155	155
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	4	4	4
B. Collections (-) .....			

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(MAX-BE133E04)

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

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Miscellaneous trust funds

Contacts: THOMAS MEARA  
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OMB Acct: 010-24-9972  
Tres Acct: 14-8052

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/ X  
UNEXPIRD

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



Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-24-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	873,488	144,640	1,547,289		2,565,417
B. Borrowing authority.....					1,207
C. Contract authority.....	1,207				5,858
D. Net transfers.....	6,000	-142			55
E. Other.....	55				
2. Unobligated balance:					
A. Brought forward, October 1.....	1,142,627			24,501	1,167,128
B. Net transfers, balances, actual.....	-5,000				-5,000
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	70,977		11,332		82,309
2. Receivable from Federal sources.....	-1,856		271		-1,585
B. Change in unfilled customer orders:					
1. Advance received.....	-240				-240
2. Without advance from Federal sources...	12,188				12,188
C. Anticipated for rest of year, w/o advance	1,436				1,436
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	51,063				51,063
B. Anticipated.....					
5. Temp not available pursuant to Public Law....	-22,500				-22,500
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,129,443	144,498	1,558,892	24,501	3,857,334

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-24-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	74,350		320		74,670
2. Total, Category B.....	435,002	63,942	1,053,964	16,521	1,569,429
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	55,452		19,396		74,848
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,488,572	80,698	467,897	7,981	2,045,148
2. Anticipated.....	1,491				1,491
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			17,315		17,315
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	74,579	-142			74,437
11. Total status of budgetary resources.....	2,129,444	144,498	1,558,892	24,502	3,857,336
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	483,799			33,019	516,818
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-13,054		-271		-13,325
B. Unfilled customer orders from Fed. sources	-73,706				-73,706
C. Undelivered orders.....	504,640	43,817	19,788	29,033	597,278
D. Accounts payable.....	11,662	363	95,697		107,722
15. Outlays:					
A. Disbursements (+) .....	557,657	19,761	958,193	20,506	1,556,117
B. Collections (-) .....	-70,737		-11,332		-82,069

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-24-  
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	807	584	5,514	1,556	9,238
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	375		8		13
2. Receivable from Federal sources.....	-525		-7		-9
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,148	1,401	4,026	35	3,672
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-39		-8
F. Anticipated rest of year.....					
7. Total budgetary resources.....	12,805	1,984	9,502	1,591	12,905

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-24-  
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	51				4
2. Total, Category B.....	9,825	1,296	4,016	332	8,513
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,930	689	5,486	1,258	4,389
11. Total status of budgetary resources.....	12,806	1,985	9,502	1,590	12,906
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	272,447	26,799	46,731	9,282	9,366
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-33		-47		-18
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	74,956	17,218	22,903	7,266	7,064
D. Accounts payable.....	2,250	1	1,050	189	718
15. Outlays:					
A. Disbursements (+) .....	193,529	9,474	22,822	2,125	6,456
B. Collections (-) .....	-375		-8		-13

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-24-  
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	138	8,578	153	10,331	275
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.....		-4		-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.....	6	1,680		1,765	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	10,255	153	12,096	275

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: BUREAU TOTAL

OMB Acct: 010-24-  
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		2,511		1,668	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	144	7,745	153	10,428	275
11. Total status of budgetary resources.....	144	10,256	153	12,096	275
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,082	4,002	512	1,889	216
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-19		-22	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	84	2,787	441	288	140
D. Accounts payable.....		25		11	
15. Outlays:					
A. Disbursements (+) .....	992	2,042	71	1,516	76
B. Collections (-) .....				-1	

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: BUREAU TOTAL

OMB Acct: 010-24-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,565,417
B. Borrowing authority.....		
C. Contract authority.....		1,207
D. Net transfers.....		5,858
E. Other.....		55
2. Unobligated balance:		
A. Brought forward, October 1.....	37,174	1,204,302
B. Net transfers, balances, actual.....		-5,000
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	397	82,706
2. Receivable from Federal sources.....	-546	-2,131
B. Change in unfilled customer orders:		
1. Advance received.....		-240
2. Without advance from Federal sources...		12,188
C. Anticipated for rest of year, w/o advance		1,436
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	24,733	75,796
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		-22,500
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions .....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....	-47	-47
F. Anticipated rest of year.....		
7. Total budgetary resources.....	61,710	3,919,044

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
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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.....	55	74,725
2. Total, Category B.....	28,161	1,597,590
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		74,848
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,045,148
2. Anticipated.....		1,491
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		17,315
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	33,497	107,934
11. Total status of budgetary resources.....	61,713	3,919,049
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	372,326	889,144
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-139	-13,464
B. Unfilled customer orders from Fed. sources		-73,706
C. Undelivered orders.....	133,147	730,425
D. Accounts payable.....	4,244	111,966
15. Outlays:		
A. Disbursements (+) .....	239,103	1,795,220
B. Collections (-) .....	-397	-82,466



Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Operation of Indian programs

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		1,799,809		1,799,809	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	57,389	-57,389			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31,142		379,541	410,683	11,555
B. Net transfers, balances, actual.....	1,885			1,885	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		9,195	62,144	71,339	8,161
2. Receivable from Federal sources.....		608	-3,434	-2,826	-7,225
B. Change in unfilled customer orders:					
1. Advance received.....			-721	-721	-4,016
2. Without advance from Federal sources...		2,585	-1,788	797	3,080
C. Anticipated for rest of year, w/o advance		166,722	89,119	255,841	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	604	45	17,254	17,903	10,217
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	91,020	1,921,574	542,114	2,554,708	21,772

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Operation of Indian programs

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	37,571	972,560	340,207	1,350,338	11,342
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		9,202	132,767	141,969	759
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	53,450	50,467	-2,766	101,151	
2. Anticipated.....		166,722	71,907	238,629	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		722,623		722,623	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					9,671
11. Total status of budgetary resources.....	91,021	1,921,575	542,115	2,554,711	21,773
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,193		142,593	174,786	40,735
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-608	3,658	3,050	3,813
B. Unfilled customer orders from Fed. sources		-2,585	-5,497	-8,082	-14,204
C. Undelivered orders.....	15,941	87,632	44,759	148,332	16,485
D. Accounts payable.....	1,175	16,432	4,525	22,132	235
15. Outlays:					
A. Disbursements (+) .....	52,043	877,654	556,091	1,485,788	40,435
B. Collections (-) .....		-9,195	-61,423	-70,618	-4,145

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Acct: Operation of Indian programs

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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	37,571	972,560	340,207	11,342
Breakout of Category B - Direct Obligations				
/X: 001 - annual apportionment	37,571			
02/03: 001 - annual apportionment		972,560		
01/02: 001 - annual apportionment			340,207	
00/01: 001 - annual apportionment				11,342
Category B - Reimbursable - subtotal		9,202	132,767	759
Breakout of Category B - Reimbursable Obligations				
02/03: 001 - annual apportionment		9,202		
01/02: 001 - annual apportionment			132,767	
00/01: 001 - annual apportionment				759

Agency: Department of the Interior  
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	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,431	2,317	7,799	1,693	28,795
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,986		2		10,149
2. Receivable from Federal sources.....	-4,126		-219		-11,570
B. Change in unfilled customer orders:					
1. Advance received.....	-1,976		-1		-5,993
2. Without advance from Federal sources...	4,117		219		7,416
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,833	166	1,154	291	13,661
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	7,264	2,483	8,953	1,984	42,456

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Operation of Indian programs

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	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,509	135	1,284	258	14,528
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	74		32		865
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,682	2,348	7,638	1,726	27,065
11. Total status of budgetary resources.....	7,265	2,483	8,954	1,984	42,459
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,029	136	1,457	82	41,381
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	769		-1,553		3,029
B. Unfilled customer orders from Fed. sources	-4,647		505		-18,346
C. Undelivered orders.....	1,977	70	2,438	27	20,997
D. Accounts payable.....	-90		1		146
15. Outlays:					
A. Disbursements (+) .....	721	35	228	22	41,441
B. Collections (-) .....	-9				-4,154

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Acct: Operation of Indian programs

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Tres Acct: 14-2100

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7033906524

	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	1,509	135	1,284	258
Breakout of Category B - Direct Obligations				
98/99: 001 - annual apportionment	1,509			
97/98: 001 - annual apportionment		135		
/97: 001 - annual apportionment			1,284	
96/97: 001 - annual apportionment				258
Category B - Reimbursable - subtotal	74		32	
Breakout of Category B - Reimbursable Obligations				
98/99: 001 - annual apportionment	74			
/97: 001 - annual apportionment			32	

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Tres Acct: 14-2100

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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	1,799,809
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	439,478
B. Net transfers, balances, actual.....	1,885
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	81,488
2. Receivable from Federal sources.....	-14,396
B. Change in unfilled customer orders:	
1. Advance received.....	-6,714
2. Without advance from Federal sources...	8,213
C. Anticipated for rest of year, w/o advance	255,841
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	31,564
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	2,597,164

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Operation of Indian programs

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703-390-6522

OMB Acct: 010-76-2100  
Tres Acct: 14-2100

Peter J. Fredericks  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	1,364,866
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	142,834
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	101,151
2. Anticipated.....	238,629
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	722,623
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	27,065
11. Total status of budgetary resources.....	2,597,170
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	216,167
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	6,079
B. Unfilled customer orders from Fed. sources	-26,428
C. Undelivered orders.....	169,329
D. Accounts payable.....	22,278
15. Outlays:	
A. Disbursements (+) .....	1,527,229
B. Collections (-) .....	-74,772



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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: White Earth settlement fund

Contacts: RICHARD A SHAW  
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OMB Acct: 010-76-2204  
 Tres Acct: 14-2204

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	2,532	2,532	2,532
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	25	25	25
2. Unobligated balance:			
A. Brought forward, October 1.....	100	100	100
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	65	65	65
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,722	2,722	2,722

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: White Earth settlement fund

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OMB Acct: 010-76-2204  
 Tres Acct: 14-2204

Peter J. Fredericks  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,557	2,557	2,557
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	140	140	140
2. Anticipated.....	25	25	25
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,722	2,722	2,722
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	150	150	150
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,554	2,554	2,554
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: White Earth settlement fund

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,557
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	2,557

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Construction

Contacts: KAREN MULHOLLAND  
 303-445-3432

OMB Acct: 010-76-2301  
 Tres Acct: 14-2301

ed abreo  
 3034453423

	/ X UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	357,132	357,132			357,132
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-18,700	-18,700			-18,700
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	80,263	80,263	474	474	80,737
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	15,263	15,263			15,263
2. Receivable from Federal sources.....	-7,852	-7,852			-7,852
B. Change in unfilled customer orders:					
1. Advance received.....	-3,797	-3,797			-3,797
2. Without advance from Federal sources...	30,356	30,356			30,356
C. Anticipated for rest of year, w/o advance	11,994	11,994			11,994
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,574	1,574	129	129	1,703
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.....	466,234	466,234	603	603	466,837

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Construction

Contacts: KAREN MULHOLLAND  
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OMB Acct: 010-76-2301  
 Tres Acct: 14-2301

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	/ X UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	152,121	152,121	102	102	152,223
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	13,949	13,949			13,949
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	276,619	276,619			276,619
2. Anticipated.....	23,546	23,546			23,546
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	466,234	466,234	603	603	466,837
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	211,488	211,488	248	248	211,736
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	7,846	7,846			7,846
B. Unfilled customer orders from Fed. sources	-31,611	-31,611			-31,611
C. Undelivered orders.....	142,596	142,596	36	36	142,632
D. Accounts payable.....	4,235	4,235			4,235
15. Outlays:					
A. Disbursements (+) .....	230,413	230,413	185	185	230,598
B. Collections (-) .....	-11,466	-11,466			-11,466

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Construction

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	/ X	00 / 01
	UNEXPIRD	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	152,121	102
Breakout of Category B - Direct Obligations		
/X: 001 - annual apportionment	152,121	
00/01: 001 - annual apportionment		102
Category B - Reimbursable - subtotal	13,949	
Breakout of Category B - Reimbursable Obligations		
/X: 001 - annual apportionment	13,949	

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Construction

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OMB Acct: 010-76-2301  
 Tres Acct: 14-2301                      14

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 3034453423

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	18,700	18,700	18,700
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,161	1,161	1,161
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,545	7,545	7,545
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.....	27,406	27,406	27,406

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 (MAX-BE133E04)

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Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Construction

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 Tres Acct: 14-2301            14

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 3034453423

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	17,821	17,821	17,821
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,586	9,586	9,586
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	27,407	27,407	27,407
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,886	17,886	17,886
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	11,208	11,208	11,208
D. Accounts payable.....	1,620	1,620	1,620
15. Outlays:			
A. Disbursements (+) .....	15,334	15,334	15,334
B. Collections (-) .....			



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Construction

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Tres Acct: 14-2301                    14

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	17,821
Breakout of Category B - Direct Obligations	
/X: 001 - annual	17,821

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian land and water claim settlements and miscellaneous paymen

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OMB Acct: 010-76-2303  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	60,949	60,949	60,949
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,417	8,417	8,417
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	69,366	69,366	69,366

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian land and water claim settlements and miscellaneous paymen

Contacts: RICHARD A SHAW  
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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.....	60,563	60,563	60,563
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,803	8,803	8,803
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	69,366	69,366	69,366
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,771	1,771	1,771
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	368	368	368
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	61,966	61,966	61,966
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian land and water claim settlements and miscellaneous paymen

Contacts: RICHARD A SHAW  
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OMB Acct: 010-76-2303  
Tres Acct: 14-2303

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	60,563
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	60,563

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 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan program account

Contacts: RICHARD A SHAW  
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OMB Acct: 010-76-2628  
 Tres Acct: 14-2628

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	4,986	4,986			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	10	984
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,986	4,986	1	10	984

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan program account

Contacts: RICHARD A SHAW  
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OMB Acct: 010-76-2628  
 Tres Acct: 14-2628

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	4,887	4,887			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	99	99			
2. Anticipated.....					
B. 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	11	984
11. Total status of budgetary resources.....	4,986	4,986	1	11	984
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,422	864	5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,951	3,951	2,127	449	5
D. Accounts payable.....	12	12			
15. Outlays:					
A. Disbursements (+) .....	924	924	1,295	415	
B. Collections (-) .....					

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan program account

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OMB Acct: 010-76-2628  
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/ 02  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,887
Breakout of Category B - Direct Obligations	
/02: 001 - annual apportionment	4,887

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan program account

Contacts: RICHARD A SHAW  
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OMB Acct: 010-76-2628  
 Tres Acct: 14-2628

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				4,986
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,297	2,818	6,110	6,110
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.....		14	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.....	2,297	2,832	6,124	11,110



Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan program account

Contacts: RICHARD A SHAW  
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OMB Acct: 010-76-2628  
 Tres Acct: 14-2628

Peter J. Fredericks  
 7033906524

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....		14	14	4,901
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				99
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,297	2,818	6,111	6,111
11. Total status of budgetary resources.....	2,297	2,832	6,125	11,111
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			4,291	4,291
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				
			1,710	2,634

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,883

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan program account

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Tres Acct: 14-2628

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/ 97  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	14
Breakout of Category B - Direct Obligations	
/97: 001 - annual apportionment	14

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Revolving fund for loans liquidating account

Contacts: RICHARD A SHAW  
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OMB Acct: 010-76-4409  
 Tres Acct: 14-4409

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,879	3,879	3,879
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,028	3,028	3,028
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-3,879	-3,879	-3,879
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	3,879	3,879	3,879
7. Total budgetary resources.....	6,907	6,907	6,907

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Revolving fund for loans liquidating account

Contacts: RICHARD A SHAW  
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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.....	3,028	3,028	3,028
2. Anticipated.....	-3,028	-3,028	-3,028
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,907	6,907	6,907
11. Total status of budgetary resources.....	6,907	6,907	6,907
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-3,028	-3,028	-3,028

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian loan guaranty and insurance fund liquidating account

Contacts: RICHARD A SHAW  
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OMB Acct: 010-76-4410  
 Tres Acct: 14-4410

Peter J. Fredericks  
 7033906524

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	1,000	1,000	1,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,989	1,989	1,989
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,431	1,431	1,431
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-1,989	-1,989	-1,989
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	1,989	1,989	1,989
7. Total budgetary resources.....	4,420	4,420	4,420

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian loan guaranty and insurance fund liquidating account

Contacts: RICHARD A SHAW  
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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.....	2,432	2,432	2,432
2. Anticipated.....	-1,431	-1,431	-1,431
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,420	3,420	3,420
11. Total status of budgetary resources.....	4,420	4,420	4,420
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-1,431	-1,431	-1,431

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: RICHARD A SHAW  
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OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,975	3,975	3,975
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	514	514	514
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,489	4,489	4,489

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	991	991	991
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,498	3,498	3,498
2. Anticipated.....	-514	-514	-514
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	514	514	514
11. Total status of budgetary resources.....	4,489	4,489	4,489
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. 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 (+) .....	989	989	989
B. Collections (-) .....	-514	-514	-514



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan financing account

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	991
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	991

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: RICHARD A SHAW  
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OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 01 F

Peter J. Fredericks  
 7033906524

	/ 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.....	1,351	1,351	1,351
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,610	1,610	1,610
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,961	2,961	2,961

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

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OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 01 F

Peter J. Fredericks  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	87	87	87
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,875	2,875	2,875
2. Anticipated.....	-1,610	-1,610	-1,610
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,610	1,610	1,610
11. Total status of budgetary resources.....	2,962	2,962	2,962
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	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.....	6	6	6
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	82	82	82
B. Collections (-) .....	-1,610	-1,610	-1,610

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OFFICE OF MANAGEMENT AND BUDGET  
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3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan financing account

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Tres Acct: 14-4415 G 01            F

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	87
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	87

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: RICHARD A SHAW  
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OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 02 F

Peter J. Fredericks  
 7033906524

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	787	787	787
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	3,892	3,892	3,892
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,679	4,679	4,679

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: RICHARD A SHAW  
 703-390-6522

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 02 F

Peter J. Fredericks  
 7033906524

	/ 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.....	785	785	785
2. Anticipated.....	3,713	3,713	3,713
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,679	4,679	4,679
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, 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 (-) .....	-787	-787	-787

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan financing account

Contacts: RICHARD A SHAW  
703-390-6522

OMB Acct: 010-76-4415  
Tres Acct: 14-4415 G 02            F

Peter J. Fredericks  
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/ X  
UNEXPIRD

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

11/11/02  
 10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: RICHARD A SHAW  
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OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 92 F

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 7033906524

	/ 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.....	1,327	1,327	1,327
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2	2	2
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,329	1,329	1,329



Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: RICHARD A SHAW  
 703-390-6522

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 92 F

Peter J. Fredericks  
 7033906524

	/ 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.....	1,329	1,329	1,329
2. Anticipated.....	-2	-2	-2
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2	2	2
11. Total status of budgetary resources.....	1,329	1,329	1,329
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-2	-2	-2

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: RICHARD A SHAW  
 703-390-6522

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 93 F

Peter J. Fredericks  
 7033906524

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26,407	26,407	26,407
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3	3	3
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26,409	26,409	26,409

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

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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.....	26,409	26,409	26,409
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.....	3	3	3
11. Total status of budgetary resources.....	26,409	26,409	26,409
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-3	-3	-3

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,033	6,033	6,033
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,034	6,034	6,034

Agency: Department of the Interior  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	21	21	21
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,013	6,013	6,013
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,034	6,034	6,034
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	21	21	21
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,903

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan financing account

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	21
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	21

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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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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,736	5,736	5,736
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	14	14	14
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,750	5,750	5,750

Agency: Department of the Interior  
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OMB Acct: 010-76-4415  
 Tres Acct: 14-4415 G 95 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.....	38	38	38
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,712	5,712	5,712
2. Anticipated.....	-14	-14	-14
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,750	5,750	5,750
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	38	38	38
B. Collections (-) .....	-14	-14	-14



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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 2,906

Agency: Department of the Interior  
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Acct: Indian guaranteed loan financing account

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	38
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	38

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 SF 133 Report on Budget Execution and Budgetary Resources  
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OMB Acct: 010-76-4415  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	260	260	260
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	260	260	260

Agency: Department of the Interior  
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 Tres Acct: 14-4415 G 96 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.....	29	29	29
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	231	231	231
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	260	260	260
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	27	27	27
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,909

Agency: Department of the Interior  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	29
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	29

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
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OMB Acct: 010-76-4415  
Tres Acct: 14-4415 G 97 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.....	286	286	286
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	286	286	286

Agency: Department of the Interior  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	62	62	62
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	224	224	224
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	286	286	286
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
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PAGE 2,912

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	62
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	62

11/11/02  
 10.34.25  
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 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
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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.....	638	638	638
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	639	639	639



Agency: Department of the Interior  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	33	33	33
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	606	606	606
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	639	639	639
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	33	33	33
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	33
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	33

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
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Tres Acct: 14-4415 G 99 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.....	3,355	3,355	3,355
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,355	3,355	3,355

Agency: Department of the Interior  
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 Tres Acct: 14-4415 G 99 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	481	481	481
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,874	2,874	2,874
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,355	3,355	3,355
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	481	481	481
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan financing account

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	481
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	481

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

Contacts: RICHARD A SHAW  
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OMB Acct: 010-76-4416  
 Tres Acct: 14-4416 D 92 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	6,642	6,642	6,642
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	168	168	168
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,810	6,810	6,810

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

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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.....	168	168	168
2. Anticipated.....	-168	-168	-168
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,810	6,810	6,810
11. Total status of budgetary resources.....	6,810	6,810	6,810
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-168	-168	-168

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

Contacts: RICHARD A SHAW  
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 Tres Acct: 14-4416 D 93 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	166	166	166
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	609	609	609
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	776	776	776



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

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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.....	609	609	609
2. Anticipated.....	-609	-609	-609
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	776	776	776
11. Total status of budgetary resources.....	776	776	776
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-609	-609	-609

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: RICHARD A SHAW  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	446	446	446
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	527	527	527
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	973	973	973

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 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: RICHARD A SHAW  
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OMB Acct: 010-76-4416  
 Tres Acct: 14-4416 D 94 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.....	527	527	527
2. Anticipated.....	-527	-527	-527
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	973	973	973
11. Total status of budgetary resources.....	973	973	973
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-527	-527	-527

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

Contacts: RICHARD A SHAW  
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OMB Acct: 010-76-4416  
 Tres Acct: 14-4416 D 95 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.....	193	193	193
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	210	210	210
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	403	403	403

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

Contacts: RICHARD A SHAW  
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OMB Acct: 010-76-4416  
 Tres Acct: 14-4416 D 95 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.....	210	210	210
2. Anticipated.....	-210	-210	-210
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	403	403	403
11. Total status of budgetary resources.....	403	403	403
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....	-210	-210	-210

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Operation and maintenance of quarters

Contacts: RICHARD A SHAW  
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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.....	4,293	4,293	4,293
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	758	758	758
2. Unobligated balance:			
A. Brought forward, October 1.....	3,123	3,123	3,123
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	54	54	54
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,228	8,228	8,228

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Operation and maintenance of quarters

Contacts: RICHARD A SHAW  
 703-390-6522

OMB Acct: 010-76-5051  
 Tres Acct: 14-5051

Peter J. Fredericks  
 7033906524

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,053	3,053	3,053
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,416	4,416	4,416
2. Anticipated.....	758	758	758
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,227	8,227	8,227
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,133	1,133	1,133
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	878	878	878
D. Accounts payable.....	109	109	109
15. Outlays:			
A. Disbursements (+) .....	3,146	3,146	3,146
B. Collections (-) .....			

11/11/02  
10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

PAGE 2,929

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Operation and maintenance of quarters

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,053
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	3,053



Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Miscellaneous permanent appropriations

Contacts: RICHARD A SHAW  
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OMB Acct: 010-76-9925  
 Tres Acct: 14-2623

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	41	41	41
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41	41	41
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	82	82	82

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 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Miscellaneous permanent appropriations

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 Tres Acct: 14-2623

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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.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	41	41	41
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	41	41	41
11. Total status of budgetary resources.....	82	82	82
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Miscellaneous permanent appropriations

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 Tres Acct: 14-5130

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	70	70	70
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	43	43	43
2. Unobligated balance:			
A. Brought forward, October 1.....	204	204	204
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	317	317	317

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Miscellaneous permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	130	130	130
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	144	144	144
2. Anticipated.....	43	43	43
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	316	316	316
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.....	64	64	64
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+) .....	79	79	79
B. Collections (-) .....			

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,934

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Miscellaneous permanent appropriations

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/ X  
UNEXPIRD

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

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Miscellaneous permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	15,980	15,980	15,980
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	7,360	7,360	7,360
2. Unobligated balance:			
A. Brought forward, October 1.....	28,289	28,289	28,289
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	184	184	184
B. Anticipated.....	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.....	51,816	51,816	51,816

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Miscellaneous permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	17,640	17,640	17,640
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	26,813	26,813	26,813
2. Anticipated.....	7,363	7,363	7,363
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	51,815	51,815	51,815
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,873	1,873	1,873
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,758	1,758	1,758
D. Accounts payable.....	790	790	790
15. Outlays:			
A. Disbursements (+) .....	16,782	16,782	16,782
B. Collections (-) .....			

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,937

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Miscellaneous permanent appropriations

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	17,640
Breakout of Category B - Direct Obligations	
/X: 001 - annual appportionment	17,640



Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Miscellaneous permanent appropriations

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Peter J. Fredericks  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,089	1,089	1,089
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	123	123	123
2. Unobligated balance:			
A. Brought forward, October 1.....	2,432	2,432	2,432
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	47	47	47
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,691	3,691	3,691

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Miscellaneous permanent appropriations

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 Tres Acct: 14-5242

Peter J. Fredericks  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,168	2,168	2,168
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,399	1,399	1,399
2. Anticipated.....	123	123	123
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,690	3,690	3,690
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	557	557	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.....	1,879	1,879	1,879
D. Accounts payable.....	42	42	42
15. Outlays:			
A. Disbursements (+) .....	757	757	757
B. Collections (-) .....			

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,940

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Miscellaneous permanent appropriations

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,168
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	2,168

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Miscellaneous permanent appropriations

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Peter J. Fredericks  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	39,074	39,074	39,074
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	9,222	9,222	9,222
2. Unobligated balance:			
A. Brought forward, October 1.....	25,776	25,776	25,776
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	483	483	483
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.....	74,556	74,556	74,556

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Miscellaneous permanent appropriations

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OMB Acct: 010-76-9925  
 Tres Acct: 14-5648

Peter J. Fredericks  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	38,824	38,824	38,824
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	26,510	26,510	26,510
2. Anticipated.....	9,222	9,222	9,222
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	74,556	74,556	74,556
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,044	8,044	8,044
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	10,894	10,894	10,894
D. Accounts payable.....	445	445	445
15. Outlays:			
A. Disbursements (+) .....	35,046	35,046	35,046
B. Collections (-) .....			

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 2,943

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Miscellaneous permanent appropriations

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	38,824
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	38,824

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-76-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	482,160	1,799,809	4,986		2,286,955
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	57,389	-57,389			
E. Other.....	17,531				17,531
2. Unobligated balance:					
A. Brought forward, October 1.....	243,631			379,541	623,172
B. Net transfers, balances, actual.....	1,885				1,885
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	24,166	9,195		62,144	95,505
2. Receivable from Federal sources.....	-7,852	608		-3,434	-10,678
B. Change in unfilled customer orders:					
1. Advance received.....	-3,797			-721	-4,518
2. Without advance from Federal sources...	30,356	2,585		-1,788	31,153
C. Anticipated for rest of year, w/o advance	15,886	166,722		89,119	271,727
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,556	45		17,254	27,855
B. Anticipated.....	4				4
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..	-5,868				-5,868
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	5,868				5,868
7. Total budgetary resources.....	871,918	1,921,574	4,986	542,114	3,340,592

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-76-  
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	334,191	972,560	4,887	340,207	1,651,845
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	13,949	9,202		132,767	155,918
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	465,451	50,467	99	-2,766	513,251
2. Anticipated.....	36,677	166,722		71,907	275,306
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		722,623			722,623
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,652				21,652
11. Total status of budgetary resources.....	871,917	1,921,575	4,986	542,115	3,340,593
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	275,110			142,593	417,703
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	7,846	-608		3,658	10,896
B. Unfilled customer orders from Fed. sources	-31,611	-2,585		-5,497	-39,693
C. Undelivered orders.....	185,691	87,632	3,951	44,759	322,033
D. Accounts payable.....	8,417	16,432	12	4,525	29,386
15. Outlays:					
A. Disbursements (+) .....	419,848	877,654	924	556,091	1,854,517
B. Collections (-) .....	-20,369	-9,195		-61,423	-90,987



Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-76-  
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	12,029	10	984	5,431
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		8,161			1,986
2. Receivable from Federal sources.....		-7,225			-4,126
B. Change in unfilled customer orders:					
1. Advance received.....		-4,016			-1,976
2. Without advance from Federal sources...		3,080			4,117
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		10,346			1,833
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. 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	22,375	10	984	7,264

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-76-  
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		11,444			1,509
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		759			74
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	10,172	11	984	5,682
11. Total status of budgetary resources.....	1	22,376	11	984	7,265
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,422	40,983	864	5	-1,029
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		3,813			769
B. Unfilled customer orders from Fed. sources		-14,204			-4,647
C. Undelivered orders.....	2,127	16,521	449	5	1,977
D. Accounts payable.....		235			-90
15. Outlays:					
A. Disbursements (+) .....	1,295	40,620	415		721
B. Collections (-) .....		-4,145			-9

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-76-  
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,297	2,317	10,617	1,693	35,379
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			2		10,149
2. Receivable from Federal sources.....			-219		-11,570
B. Change in unfilled customer orders:					
1. Advance received.....			-1		-5,993
2. Without advance from Federal sources...			219		7,416
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		166	1,168	291	13,804
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,297	2,483	11,785	1,984	49,183

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-76-  
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		135	1,298	258	14,644
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			32		865
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,297	2,348	10,456	1,726	33,677
11. Total status of budgetary resources.....	2,297	2,483	11,786	1,984	49,187
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		136	1,457	82	45,920
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-1,553		3,029
B. Unfilled customer orders from Fed. sources			505		-18,346
C. Undelivered orders.....		70	2,438	27	23,614
D. Accounts payable.....			1		146
15. Outlays:					
A. Disbursements (+) .....		35	228	22	43,336
B. Collections (-) .....					-4,154

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: BUREAU TOTAL

OMB Acct: 010-76-  
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	2,286,955
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	17,531
2. Unobligated balance:	
A. Brought forward, October 1.....	658,551
B. Net transfers, balances, actual.....	1,885
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	105,654
2. Receivable from Federal sources.....	-22,248
B. Change in unfilled customer orders:	
1. Advance received.....	-10,511
2. Without advance from Federal sources...	38,569
C. Anticipated for rest of year, w/o advance	271,727
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	41,659
B. Anticipated.....	4
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	
C. Capital transfers and redemption of debt..	-5,868
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	5,868
7. Total budgetary resources.....	3,389,775

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: BUREAU TOTAL

OMB Acct: 010-76-  
Tres Acct:

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	1,666,489
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	156,783
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	513,251
2. Anticipated.....	275,306
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	722,623
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	55,329
11. Total status of budgetary resources.....	3,389,780
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	463,623
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	13,925
B. Unfilled customer orders from Fed. sources	-58,039
C. Undelivered orders.....	345,647
D. Accounts payable.....	29,532
15. Outlays:	
A. Disbursements (+) .....	1,897,853
B. Collections (-) .....	-95,141

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Salaries and expenses

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-84-0102  
 Tres Acct: 14-0102

TEST  
 3039695771

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,205	68,696	70,901		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,001		1,001		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	724		724	230	134
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		7,588	7,588	6,352	76
2. Receivable from Federal sources.....		530	530	-4,392	-180
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		12,400	12,400	-1,568	-49
C. Anticipated for rest of year, w/o advance		4,483	4,483		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	475		475	521	57
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,404	93,696	98,100	1,142	37

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Salaries and expenses

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-84-0102  
 Tres Acct: 14-0102

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,259	47,388	49,647	502	15
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		15,512	15,512	180	76
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,145	26,313	28,458		
2. Anticipated.....	-2	4,483	4,481		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2		2	461	-53
11. Total status of budgetary resources.....	4,404	93,696	98,100	1,143	37
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	533		533	2,410	-119
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-530	-530	-266	-163
B. Unfilled customer orders from Fed. sources		-12,400	-12,400	-1,173	-249
C. Undelivered orders.....	1,673	4,402	6,075	2,064	401
D. Accounts payable.....	6	2,035	2,041	27	1
15. Outlays:					
A. Disbursements (+) .....	638	56,463	57,101	7,879	154
B. Collections (-) .....		-7,588	-7,588	-6,352	-76



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10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Salaries and expenses

Contacts: BETH DOLAN  
303-969-5771

OMB Acct: 010-84-0102  
Tres Acct: 14-0102

TEST  
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	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2,259	47,388	502	15
Breakout of Category B - Direct Obligations				
/X: 001 - no year	2,265			
/X: 002 - NoYear	-6			
/02: 001 - annual		47,388		
/01: 001 - annual			502	
/00: 001 - annual				15
Category B - Reimbursable - subtotal		15,512	180	76
Breakout of Category B - Reimbursable Obligations				
/02: 001 - annual		15,512		
/01: 001 - annual			180	
/00: 001 - annual				76

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Salaries and expenses

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-84-0102  
 Tres Acct: 14-0102

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					70,901
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					1,001
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	66	464	896	1,620
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	82			6,510	14,098
2. Receivable from Federal sources.....	-79			-4,651	-4,121
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	58			-1,559	10,841
C. Anticipated for rest of year, w/o advance					4,483
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	113	36	8	735	1,210
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	176	102	472	1,929	100,029

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Salaries and expenses

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-84-0102  
 Tres Acct: 14-0102

TEST  
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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-3			514	50,161
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-140		-71	45	15,557
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					28,458
2. Anticipated.....					4,481
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	319	102	543	1,372	1,374
11. Total status of budgetary resources.....	177	102	472	1,931	100,031
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-468	371	8	2,202	2,735
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-697	-36		-1,162	-1,692
B. Unfilled customer orders from Fed. sources.....	-527	-441	-71	-2,461	-14,861
C. Undelivered orders.....	512	812		3,789	9,864
D. Accounts payable.....				28	2,069
15. Outlays:					
A. Disbursements (+) .....	8			8,041	65,142
B. Collections (-) .....	-82			-6,510	-14,098

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Salaries and expenses

Contacts: BETH DOLAN  
303-969-5771

OMB Acct: 010-84-0102  
Tres Acct: 14-0102

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/ 99  
EXPIRED

/ 97  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal -3  
Breakout of Category B - Direct Obligations  
/99: 001 - annual -3  
Category B - Reimbursable - subtotal -140  
Breakout of Category B - Reimbursable Obligations  
/99: 001 - annual -140  
/97: 001 - annual -71

-71

-71

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 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Salaries and expenses

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-84-0102  
 Tres Acct: 14-0119

TEST  
 3039695771

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

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Salaries and expenses

Contacts: BETH DOLAN  
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OMB Acct: 010-84-0102  
 Tres Acct: 14-0119

TEST  
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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5	5	5
11. Total status of budgetary resources.....	5	5	5

RELATION OF OBLIGATIONS TO OUTLAYS

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

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Salaries and expenses

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-84-0102  
 Tres Acct: 14-8369

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1	1	1
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.....	8	8	8

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Salaries and expenses

Contacts: BETH DOLAN  
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OMB Acct: 010-84-0102  
Tres Acct: 14-8369

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



Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Special foreign currency program

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-84-0105  
 Tres Acct: 14-0105

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 303-984-6818

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	119	119	119
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. 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

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-84-0105  
 Tres Acct: 14-0105

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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.....	119	119	119
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

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-84-0105  
 Tres Acct: 14-0105                      14

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 303-984-6818

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,060	1,060	1,060
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	271	271	271
B. Anticipated.....	50	50	50
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,381	1,381	1,381

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Special foreign currency program

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-84-0105  
 Tres Acct: 14-0105                    14

edna romero  
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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.....	1,331	1,331	1,331
2. Anticipated.....	50	50	50
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,381	1,381	1,381
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	271	271	271
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....			
B. Collections (-) .....			

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Management of Federal lands for subsistence uses

Contacts: BETH DOLAN  
303-969-5771

OMB Acct: 010-84-0124  
Tres Acct: 14-0124

TEST  
3039695771

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

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

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Management of Federal lands for subsistence uses

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-84-0124  
 Tres Acct: 14-0124

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,044	3,044	3,044
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,232	2,232	2,232
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	812	812	812
B. Collections (-) .....			

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Everglades watershed protection

Contacts: BETH DOLAN  
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OMB Acct: 010-84-0140  
 Tres Acct: 14-0140

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 3039695771

96 / 00	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17	17	17
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	93	93	93
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	110	110	110

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Everglades watershed protection

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-84-0140  
 Tres Acct: 14-0140

TEST  
 3039695771

	96 / 00 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	93	93	93
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	110	110	110
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,623	11,623	11,623
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	4,499	4,499	4,499
B. Collections (-) .....			



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10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

PAGE 2,970

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Everglades watershed protection

Contacts: BETH DOLAN  
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OMB Acct: 010-84-0140  
Tres Acct: 14-0140

TEST  
3039695771

96 / 00  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	93
Breakout of Category B - Direct Obligations	
96/00: 001 - multie year	93

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 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-84-4523  
 Tres Acct: 14-4523

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,662	38,662	2,524	2,524	41,186
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	337,400	337,400			337,400
2. Receivable from Federal sources.....	6,301	6,301			6,301
B. Change in unfilled customer orders:					
1. Advance received.....	55,140	55,140			55,140
2. Without advance from Federal sources...	45,894	45,894			45,894
C. Anticipated for rest of year, w/o advance	99,907	99,907			99,907
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,697	2,697	2,313	2,313	5,010
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	586,001	586,001	4,837	4,837	590,838

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

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-84-4523  
 Tres Acct: 14-4523

TEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	212,839	212,839	2,139	2,139	214,978
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	146,465	146,465			146,465
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	110,510	110,510			110,510
2. Anticipated.....	97,210	97,210			97,210
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18,977	18,977	2,698	2,698	21,675
11. Total status of budgetary resources.....	586,002	586,002	4,837	4,837	590,839
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,820	48,820	5,193	5,193	54,013
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-41,525	-41,525			-41,525
B. Unfilled customer orders from Fed. sources	-54,214	-54,214			-54,214
C. Undelivered orders.....	161,402	161,402	5,869	5,869	167,271
D. Accounts payable.....	13,005	13,005	-756	-756	12,249
15. Outlays:					
A. Disbursements (+) .....	274,563	274,563	-94	-94	274,469
B. Collections (-) .....	-392,540	-392,540			-392,540

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

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

Contacts: BETH DOLAN  
303-969-5771

OMB Acct: 010-84-4523  
Tres Acct: 14-4523

TEST  
3039695771

	/ X	99 / 01
	UNEXPIRD	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	212,839	2,139
Breakout of Category B - Direct Obligations		
/X: 001 - no year	212,839	
99/01: 001 - multie year		2,139
Category B - Reimbursable - subtotal	146,465	
Breakout of Category B - Reimbursable Obligations		
/X: 001 - no year	146,465	

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Interior Franchise Fund

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-84-4529  
 Tres Acct: 14-4529

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	128,266	128,266	128,266
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	152,279	152,279	152,279
2. Receivable from Federal sources.....	21,368	21,368	21,368
B. Change in unfilled customer orders:			
1. Advance received.....	120,268	120,268	120,268
2. Without advance from Federal sources...	89,015	89,015	89,015
C. Anticipated for rest of year, w/o advance	88,872	88,872	88,872
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	600,068	600,068	600,068

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Interior Franchise Fund

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-84-4529  
 Tres Acct: 14-4529

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	329,824	329,824	329,824
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	359,115	359,115	359,115
2. Anticipated.....	-88,872	-88,872	-88,872
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	600,068	600,068	600,068
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	91,513	91,513	91,513
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-37,622	-37,622	-37,622
B. Unfilled customer orders from Fed. sources	-141,980	-141,980	-141,980
C. Undelivered orders.....	233,607	233,607	233,607
D. Accounts payable.....	27,336	27,336	27,336
15. Outlays:			
A. Disbursements (+) .....	229,613	229,613	229,613
B. Collections (-) .....	-272,548	-272,548	-272,548

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10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Interior Franchise Fund

Contacts: BETH DOLAN  
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OMB Acct: 010-84-4529  
Tres Acct: 14-4529

TEST  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	329,824
Breakout of Category B - Reimbursable Obligations	
/X: 001 - no year	329,824

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Priority Federal land acquisitions and exchanges

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-84-5039  
 Tres Acct: 14-5039

TEST  
 3039695771

	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			145	145	145
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			37,931	37,931	37,931
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....			38,075	38,075	38,075



Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Priority Federal land acquisitions and exchanges

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-84-5039  
 Tres Acct: 14-5039

TEST  
 3039695771

	00 / 03 UNEXPIRD	UNEXPIRD TOTAL	98 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			37,456	37,456	37,456
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....			38,075	38,075	38,075
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,427	35,427			35,427
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					

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10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Priority Federal land acquisitions and exchanges

Contacts: BETH DOLAN  
303-969-5771

OMB Acct: 010-84-5039  
Tres Acct: 14-5039

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98 / 01  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
98/01: 001 - annual

37,456  
37,456

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Everglades restoration account

Contacts: BETH DOLAN  
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OMB Acct: 010-84-5233  
 Tres Acct: 14-5233

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,496	4,496	4,496
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	4,498	4,498	4,498

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Everglades restoration account

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-84-5233  
 Tres Acct: 14-5233

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	628	628	628
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,862	3,862	3,862
2. Anticipated.....	-2	-2	-2
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9	9	9
11. Total status of budgetary resources.....	4,498	4,498	4,498
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	862	862	862
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,200	1,200	1,200
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+) .....	281	281	281
B. Collections (-) .....			

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10.34.25  
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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: Departmental Management  
Acct: Everglades restoration account

Contacts: BETH DOLAN  
303-969-5771

OMB Acct: 010-84-5233  
Tres Acct: 14-5233

TEST  
3039695771

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	628
Breakout of Category B - Direct Obligations	
/X: 001 - no year	628

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

OMB Acct: 010-84-  
 Tres Acct:

	/ X UNEXPIRD	00 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,205		68,696	70,901	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	1,001			1,001	
E. Other.....	1			1	
2. Unobligated balance:					
A. Brought forward, October 1.....	173,339			173,339	230
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	489,679		7,588	497,267	6,352
2. Receivable from Federal sources.....	27,669		530	28,199	-4,392
B. Change in unfilled customer orders:					
1. Advance received.....	175,408			175,408	
2. Without advance from Federal sources...	134,909		12,400	147,309	-1,568
C. Anticipated for rest of year, w/o advance	188,779		4,483	193,262	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,445			3,445	521
B. Anticipated.....	50			50	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,196,484		93,696	1,290,180	1,142

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

OMB Acct: 010-84-  
 Tres Acct:

	/ X UNEXPIRD	00 / 03 UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	215,726		47,388	263,114	502
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	476,289		15,512	491,801	180
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	476,963		26,313	503,276	
2. Anticipated.....	8,385		4,483	12,868	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	19,119			19,119	461
11. Total status of budgetary resources.....	1,196,485		93,696	1,290,181	1,143
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	145,043	35,427		180,470	2,410
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-79,147		-530	-79,677	-266
B. Unfilled customer orders from Fed. sources	-196,194		-12,400	-208,594	-1,173
C. Undelivered orders.....	400,114	25,983	4,402	430,499	2,064
D. Accounts payable.....	40,354		2,035	42,389	27
15. Outlays:					
A. Disbursements (+) .....	505,907	9,443	56,463	571,813	7,879
B. Collections (-) .....	-665,088		-7,588	-672,676	-6,352

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

OMB Acct: 010-84-  
 Tres Acct:

	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,524	145	134	17	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			76		82
2. Receivable from Federal sources.....			-180		-79
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-49		58
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,313	37,931	57	93	113
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,837	38,075	37	110	176



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

OMB Acct: 010-84-  
 Tres Acct:

	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	96 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,139	37,456	15	93	-3
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			76		-140
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,698	619	-53	17	319
11. Total status of budgetary resources.....	4,837	38,075	37	110	177
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,193		-119	11,623	-468
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-163		-697
B. Unfilled customer orders from Fed. sources			-249		-527
C. Undelivered orders.....	5,869		401	7,125	512
D. Accounts payable.....	-756		1		
15. Outlays:					
A. Disbursements (+) .....	-94	-474	154	4,499	8
B. Collections (-) .....			-76		-82

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

OMB Acct: 010-84-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				70,901
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				1,001
E. Other.....				1
2. Unobligated balance:				
A. Brought forward, October 1.....	66	464	3,582	176,921
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			6,510	503,777
2. Receivable from Federal sources.....			-4,651	23,548
B. Change in unfilled customer orders:				
1. Advance received.....				175,408
2. Without advance from Federal sources...			-1,559	145,750
C. Anticipated for rest of year, w/o advance				193,262
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	36	8	41,072	44,517
B. Anticipated.....				50
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	102	472	44,951	1,335,131

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

OMB Acct: 010-84-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....			40,202	303,316
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....		-71	45	491,846
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				503,276
2. Anticipated.....				12,868
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	102	543	4,706	23,825
11. Total status of budgetary resources.....	102	472	44,953	1,335,134
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	371	8	19,018	199,488
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-36		-1,162	-80,839
B. Unfilled customer orders from Fed. sources	-441	-71	-2,461	-211,055
C. Undelivered orders.....	812		16,783	447,282
D. Accounts payable.....			-728	41,661
15. Outlays:				
A. Disbursements (+) .....			11,972	583,785
B. Collections (-) .....			-6,510	-679,186

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Assistance to territories

Contacts: BETH DOLAN  
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OMB Acct: 010-85-0412  
 Tres Acct: 14-0412

TEST  
 3039695771

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	74,223	4,528	78,751		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,902		-1,902		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,330		15,330	141	183
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	424		424		
2. Receivable from Federal sources.....	428		428		
B. Change in unfilled customer orders:					
1. Advance received.....	39		39		
2. Without advance from Federal sources...	-68		-68		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,151		1,151	5	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.....	89,625	4,528	94,153	146	186

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Assistance to territories

Contacts: BETH DOLAN  
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 Tres Acct: 14-0412

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	66,588	2,895	69,483	23	1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	337		337		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	21,841	1,633	23,474		
2. Anticipated.....	-237		-237		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,097		1,097	124	184
11. Total status of budgetary resources.....	89,626	4,528	94,154	147	185
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	134,554		134,554	183	28
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-551		-551		
B. Unfilled customer orders from Fed. sources	-2,413		-2,413		
C. Undelivered orders.....	145,891	129	146,020	8	10
D. Accounts payable.....	859	121	980		
15. Outlays:					
A. Disbursements (+) .....	56,182	2,645	58,827	193	17
B. Collections (-) .....	-463		-463		

11/11/02  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Assistance to territories

Contacts: BETH DOLAN  
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Tres Acct: 14-0412

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	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	66,588	2,895	23	1
Breakout of Category B - Direct Obligations				
/X: 001 - no year	66,588			
/02: 001 - annual		2,895		
/01: 001 - Annual			23	
/00: 001 - Annual				1
Category B - Reimbursable - subtotal	337			
Breakout of Category B - Reimbursable Obligations				
/X: 001 - no year	337			

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					78,751
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-1,902
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	73	21	111	529	15,859
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					424
2. Receivable from Federal sources.....					428
B. Change in unfilled customer orders:					
1. Advance received.....					39
2. Without advance from Federal sources...					-68
C. Anticipated 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	1,159
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	73	21	111	537	94,690

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Assistance to territories

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OMB Acct: 010-85-0412  
 Tres Acct: 14-0412

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			-3	21	69,504
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					337
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					23,474
2. Anticipated.....					-237
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	73	21	113	515	1,612
11. Total status of budgetary resources.....	73	21	110	536	94,690
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				211	134,765
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-551
B. Unfilled customer orders from Fed. sources					-2,413
C. Undelivered orders.....				18	146,038
D. Accounts payable.....					980
15. Outlays:					
A. Disbursements (+) .....			-3	207	59,034
B. Collections (-) .....					-463



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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Assistance to territories

Contacts: BETH DOLAN  
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OMB Acct: 010-85-0412  
Tres Acct: 14-0412

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/ 97  
EXPIRED

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

-3

-3

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Trust Territory of the Pacific Islands

Contacts: BETH DOLAN  
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OMB Acct: 010-85-0414  
 Tres Acct: 14-0414

TEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	812	812	812
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	48	48	48
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	860	860	860

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Trust Territory of the Pacific Islands

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-85-0414  
 Tres Acct: 14-0414

TEST  
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	/ X 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.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	783	783	783
2. Anticipated.....	-48	-48	-48
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	859	859	859
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,349	15,349	15,349
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	13,831	13,831	13,831
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	1,594	1,594	1,594
B. Collections (-) .....			

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10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Trust Territory of the Pacific Islands

Contacts: BETH DOLAN  
303-969-5771

OMB Acct: 010-85-0414  
Tres Acct: 14-0414

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	124
Breakout of Category B - Direct Obligations	
/X: 001 - no year	124

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Compact of free association

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-85-0415  
 Tres Acct: 14-0415

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	168,731	168,731	168,731
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,343	19,343	19,343
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.....	88	88	88
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	188,162	188,162	188,162

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Compact of free association

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-85-0415  
 Tres Acct: 14-0415

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	173,139	173,139	173,139
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.....	15,023	15,023	15,023
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	188,162	188,162	188,162
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	88,015	88,015	88,015
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	77,170	77,170	77,170
D. Accounts payable.....	228	228	228
15. Outlays:			
A. Disbursements (+) .....	183,668	183,668	183,668
B. Collections (-) .....			

11/11/02  
10.34.25  
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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: Insular Affairs  
Acct: Compact of free association

Contacts: BETH DOLAN  
303-969-5771

OMB Acct: 010-85-0415  
Tres Acct: 14-0415

TEST  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	173,139
Breakout of Category B - Direct Obligations	
/X: 001 - no year	173,139

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Compact of free association

Contacts: BETH DOLAN  
303-969-5771

OMB Acct: 010-85-0415  
Tres Acct: 14-0416

TEST  
3039695771

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

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



Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Compact of free association

Contacts: BETH DOLAN  
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OMB Acct: 010-85-0415  
 Tres Acct: 14-0416

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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

Contacts: BETH DOLAN  
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OMB Acct: 010-85-0418  
 Tres Acct: 14-0418

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 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,400	3,400	3,400
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.....	1,834	1,834	1,834
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,834	1,834	1,834
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..	-1,208	-1,208	-1,208
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,860	5,860	5,860

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Payments to the United States territories, fiscal assistance

Contacts: BETH DOLAN  
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OMB Acct: 010-85-0418  
 Tres Acct: 14-0418

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,026	4,026	4,026
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,834	1,834	1,834
11. Total status of budgetary resources.....	5,860	5,860	5,860
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	4,026	4,026	4,026
B. Collections (-) .....	-1,834	-1,834	-1,834

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 3,005

Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Payments to the United States territories, fiscal assistance

Contacts: BETH DOLAN  
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OMB Acct: 010-85-0418  
Tres Acct: 14-0418

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,026
Breakout of Category B - Direct Obligations	
/X: 001 - no year	4,026

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Assistance to American Samoa direct loan financing account

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-85-4163  
 Tres Acct: 14-4163 D 00 F

TEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,457	1,457	1,457
2. Receivable from Federal sources.....	-310	-310	-310
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,147	1,147	1,147

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Assistance to American Samoa direct loan financing account

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-85-4163  
 Tres Acct: 14-4163 D 00 F

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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.....	-343	-343	-343
2. Anticipated.....	-1,147	-1,147	-1,147
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,637	2,637	2,637
11. Total status of budgetary resources.....	1,147	1,147	1,147
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,637	4,637	4,637
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-546	-546	-546
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,050	3,050	3,050
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,443	2,443	2,443
B. Collections (-) .....	-1,457	-1,457	-1,457

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-85-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	246,354	4,528	250,882		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-1,902		-1,902		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,485		35,485	141	183
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3,715		3,715		
2. Receivable from Federal sources.....	118		118		
B. Change in unfilled customer orders:					
1. Advance received.....	39		39		
2. Without advance from Federal sources...	-68		-68		
C. Anticipated for rest of year, w/o advance	1,834		1,834		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,287		1,287	5	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..	-1,208		-1,208		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	285,654	4,528	290,182	146	186

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-85-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	243,877	2,895	246,772	23	1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	337		337		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	37,304	1,633	38,937		
2. Anticipated.....	-1,432		-1,432		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,568		5,568	124	184
11. Total status of budgetary resources.....	285,654	4,528	290,182	147	185
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	242,748		242,748	183	28
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,097		-1,097		
B. Unfilled customer orders from Fed. sources	-2,413		-2,413		
C. Undelivered orders.....	240,135	129	240,264	8	10
D. Accounts payable.....	1,087	121	1,208		
15. Outlays:					
A. Disbursements (+) .....	247,913	2,645	250,558	193	17
B. Collections (-) .....	-3,754		-3,754		



Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-85-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					250,882
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-1,902
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	73	21	111	529	36,014
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					3,715
2. Receivable from Federal sources.....					118
B. Change in unfilled customer orders:					
1. Advance received.....					39
2. Without advance from Federal sources...					-68
C. Anticipated for rest of year, w/o advance					1,834
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				8	1,295
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					-1,208
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	73	21	111	537	290,719

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: BUREAU TOTAL

OMB Acct: 010-85-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....			-3	21	246,793
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					337
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					38,937
2. Anticipated.....					-1,432
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	73	21	113	515	6,083
11. Total status of budgetary resources.....	73	21	110	536	290,718
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				211	242,959
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-1,097
B. Unfilled customer orders from Fed. sources					-2,413
C. Undelivered orders.....				18	240,282
D. Accounts payable.....					1,208
15. Outlays:					
A. Disbursements (+) .....			-3	207	250,765
B. Collections (-) .....					-3,754

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: Office of the Solicitor

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OMB Acct: 010-86-0107  
 Tres Acct: 14-0107

TEST  
 3039695771

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		45,000	45,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	725		725		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	84		84	199	8
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		961	961	168	-59
2. Receivable from Federal sources.....		698	698	-225	-94
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,206	1,206	684	-3
C. Anticipated for rest of year, w/o advance		3,135	3,135		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2		2	300	342
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	811	51,000	51,811	1,126	193

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: Office of the Solicitor

Contacts: BETH DOLAN  
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	585	33,669	34,254	451	13
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		2,863	2,863	57	-16
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	226	11,333	11,559		
2. Anticipated.....	-2	3,135	3,133		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2		2	619	196
11. Total status of budgetary resources.....	811	51,000	51,811	1,126	193
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31		31	2,502	163
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-698	-698	1	-1
B. Unfilled customer orders from Fed. sources		-1,206	-1,206	-687	-13
C. Undelivered orders.....	56	1,969	2,025	81	7
D. Accounts payable.....	30	1,580	1,610	-123	-93
15. Outlays:					
A. Disbursements (+) .....	528	32,983	33,511	2,979	16
B. Collections (-) .....		-961	-961	-168	59

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: Office of the Solicitor

Contacts: BETH DOLAN  
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OMB Acct: 010-86-0107  
 Tres Acct: 14-0107

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	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	585	33,669	451	13
Breakout of Category B - Direct Obligations				
/X: 001 - no year	585			
/02: 001 - annual		33,669		
/01: 001 - Annual			451	
/00: 001 - Annual				13
Category B - Reimbursable - subtotal		2,863	57	-16
Breakout of Category B - Reimbursable Obligations				
/02: 001 - annual		2,863		
/01: 001 - Annual			57	
/00: 001 - Annual				-16

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: Office of the Solicitor

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					45,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					725
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	56	228	362	853	937
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-9			100	1,061
2. Receivable from Federal sources.....	-80			-399	299
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	89			770	1,976
C. Anticipated for rest of year, w/o advance					3,135
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	32			674	676
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	88	228	362	1,997	53,808

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: Office of the Solicitor

Contacts: BETH DOLAN  
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OMB Acct: 010-86-0107  
 Tres Acct: 14-0107

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		-4		460	34,714
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				41	2,904
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					11,559
2. Anticipated.....					3,133
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	88	233	362	1,498	1,500
11. Total status of budgetary resources.....	88	229	362	1,998	53,809
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-167			2,498	2,529
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-117			-117	-815
B. Unfilled customer orders from Fed. sources	-89			-789	-1,995
C. Undelivered orders.....				88	2,113
D. Accounts payable.....				-216	1,394
15. Outlays:					
A. Disbursements (+) .....	-1	-4		2,990	36,501
B. Collections (-) .....	9			-100	-1,061

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 3,017

Agency: Department of the Interior  
Bureau: Office of the Solicitor  
Acct: Office of the Solicitor

Contacts: BETH DOLAN  
303-969-5771

OMB Acct: 010-86-0107  
Tres Acct: 14-0107

TEST  
3039695771

/ 98  
EXPIRED

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



Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: BUREAU TOTAL

OMB Acct: 010-86-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		45,000	45,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	725		725		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	84		84	199	8
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		961	961	168	-59
2. Receivable from Federal sources.....		698	698	-225	-94
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,206	1,206	684	-3
C. Anticipated for rest of year, w/o advance		3,135	3,135		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2		2	300	342
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	811	51,000	51,811	1,126	193

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: BUREAU TOTAL

OMB Acct: 010-86-  
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	585	33,669	34,254	451	13
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		2,863	2,863	57	-16
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	226	11,333	11,559		
2. Anticipated.....	-2	3,135	3,133		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2		2	619	196
11. Total status of budgetary resources.....	811	51,000	51,811	1,126	193
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31		31	2,502	163
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-698	-698	1	-1
B. Unfilled customer orders from Fed. sources		-1,206	-1,206	-687	-13
C. Undelivered orders.....	56	1,969	2,025	81	7
D. Accounts payable.....	30	1,580	1,610	-123	-93
15. Outlays:					
A. Disbursements (+) .....	528	32,983	33,511	2,979	16
B. Collections (-) .....		-961	-961	-168	59

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: BUREAU TOTAL

OMB Acct: 010-86-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					45,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					725
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	56	228	362	853	937
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	-9			100	1,061
2. Receivable from Federal sources.....	-80			-399	299
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	89			770	1,976
C. Anticipated for rest of year, w/o advance					3,135
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	32			674	676
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	88	228	362	1,997	53,808

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: BUREAU TOTAL

OMB Acct: 010-86-  
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		-4		460	34,714
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				41	2,904
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					11,559
2. Anticipated.....					3,133
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	88	233	362	1,498	1,500
11. Total status of budgetary resources.....	88	229	362	1,998	53,809
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-167			2,498	2,529
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-117			-117	-815
B. Unfilled customer orders from Fed. sources	-89			-789	-1,995
C. Undelivered orders.....				88	2,113
D. Accounts payable.....				-216	1,394
15. Outlays:					
A. Disbursements (+) .....	-1	-4		2,990	36,501
B. Collections (-) .....	9			-100	-1,061

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: Office of Inspector General

Contacts: BETH DOLAN  
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OMB Acct: 010-88-0104  
 Tres Acct: 14-0104

TEST  
 3039695771

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	34,302	34,302			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			84	82	129
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,244	1,244			
2. Receivable from Federal sources.....	42	42			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	840	840			
C. Anticipated for rest of year, w/o advance	874	874			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			711	5	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.....	37,302	37,302	795	87	139

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
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Contacts: BETH DOLAN  
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OMB Acct: 010-88-0104  
 Tres Acct: 14-0104

TEST  
 3039695771

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	24,441	24,441	769	9	3
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,821	2,821			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,165	9,165			
2. Anticipated.....	874	874			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	37,302	37,302	795	86	140
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,343		75
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....	24,345	24,345	2,400	5	67
B. Collections (-) .....	-1,244	-1,244			

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Office of Inspector General  
Acct: Office of Inspector General

Contacts: BETH DOLAN  
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Tres Acct: 14-0104

TEST  
3039695771

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	24,441	769	9	3
Breakout of Category B - Direct Obligations				
/02: 001 - annual	24,441			
/01: 001 - Annual		769		
/00: 001 - Annual			9	
/99: 001 - Annual				3
Category B - Reimbursable - subtotal	2,821			
Breakout of Category B - Reimbursable Obligations				
/02: 001 - annual	2,821			

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: Office of Inspector General

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-88-0104  
 Tres Acct: 14-0104

TEST  
 3039695771

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				34,302
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	79	284	658	658
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				1,244
2. Receivable from Federal sources.....				42
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				840
C. Anticipated for rest of year, w/o advance				874
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			726	726
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	79	284	1,384	38,686



Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: Office of Inspector General

Contacts: BETH DOLAN  
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OMB Acct: 010-88-0104  
 Tres Acct: 14-0104

TEST  
 3039695771

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	13	73	867	25,308
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				2,821
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				9,165
2. Anticipated.....				874
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	66	211	517	517
11. Total status of budgetary resources.....	79	284	1,384	38,686
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			2,418	2,418
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-42
B. Unfilled customer orders from Fed. sources				-840
C. Undelivered orders.....				1,976
D. Accounts payable.....				942
15. Outlays:				
A. Disbursements (+) .....	13	73	2,558	26,903
B. Collections (-) .....				-1,244

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Office of Inspector General  
Acct: Office of Inspector General

Contacts: BETH DOLAN  
303-969-5771

OMB Acct: 010-88-0104  
Tres Acct: 14-0104

TEST  
3039695771

	/ 98	/ 97
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	13	73
Breakout of Category B - Direct Obligations		
/98: 001 - annual	13	
/97: 001 - annual		73

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 010-88-  
 Tres Acct:

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	34,302	34,302			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			84	82	129
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,244	1,244			
2. Receivable from Federal sources.....	42	42			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	840	840			
C. Anticipated for rest of year, w/o advance	874	874			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			711	5	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.....	37,302	37,302	795	87	139

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 010-88-  
 Tres Acct:

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	24,441	24,441	769	9	3
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	2,821	2,821			
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	9,165	9,165			
2. Anticipated.....	874	874			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			26	77	137
11. Total status of budgetary resources.....	37,302	37,302	795	86	140
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,343		75
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-42	-42			
B. Unfilled customer orders from Fed. sources	-840	-840			
C. Undelivered orders.....	1,976	1,976			
D. Accounts payable.....	942	942			
15. Outlays:					
A. Disbursements (+) .....	24,345	24,345	2,400	5	67
B. Collections (-) .....	-1,244	-1,244			

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 010-88-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				34,302
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	79	284	658	658
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				1,244
2. Receivable from Federal sources.....				42
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				840
C. Anticipated for rest of year, w/o advance				874
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			726	726
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	79	284	1,384	38,686

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: BUREAU TOTAL

OMB Acct: 010-88-  
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	13	73	867	25,308
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				2,821
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				9,165
2. Anticipated.....				874
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	66	211	517	517
11. Total status of budgetary resources.....	79	284	1,384	38,686
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			2,418	2,418
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				-42
B. Unfilled customer orders from Fed. sources				-840
C. Undelivered orders.....				1,976
D. Accounts payable.....				942
15. Outlays:				
A. Disbursements (+) .....	13	73	2,558	26,903
B. Collections (-) .....				-1,244

Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Office of the Special Trustee for American Indians

Contacts: BETH DOLAN  
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OMB Acct: 010-90-0120  
 Tres Acct: 14-0120

TIM HAMILTON  
 303969 7780

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	99,224	99,224	99,224
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-34,401	-34,401	-34,401
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	48,270	48,270	48,270
B. Net transfers, balances, actual.....	-1,921	-1,921	-1,921
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	79	79	79
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-28	-28	-28
2. Without advance from Federal sources...	-6	-6	-6
C. Anticipated for rest of year, w/o advance	2,000	2,000	2,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,457	1,457	1,457
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	114,675	114,675	114,675

Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Office of the Special Trustee for American Indians

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-90-0120  
 Tres Acct: 14-0120

TIM HAMILTON  
 303969 7780

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	58,391	58,391	58,391
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	98	98	98
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	54,185	54,185	54,185
2. Anticipated.....	2,000	2,000	2,000
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	114,675	114,675	114,675
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,073	24,073	24,073
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	20,994	20,994	20,994
D. Accounts payable.....	1,828	1,828	1,828
15. Outlays:			
A. Disbursements (+) .....	58,290	58,290	58,290
B. Collections (-) .....	-51	-51	-51



Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Office of the Special Trustee for American Indians

Contacts: BETH DOLAN  
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TIM HAMILTON  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	7,654	7,654	7,654
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	24,872	24,872	24,872
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	364	364	364
B. Net transfers, balances, actual.....	1,975	1,975	1,975
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	425	425	425
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	35,290	35,290	35,290

Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Office of the Special Trustee for American Indians

Contacts: BETH DOLAN  
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 Tres Acct: 14-0120                      14

TIM HAMILTON  
 303969 7780

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	24,141	24,141	24,141
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,149	11,149	11,149
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	35,290	35,290	35,290
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,751	12,751	12,751
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	10,816	10,816	10,816
D. Accounts payable.....	519	519	519
15. Outlays:			
A. Disbursements (+) .....	25,131	25,131	25,131
B. Collections (-) .....			

11/11/02  
10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 3,036

Agency: Department of the Interior  
Bureau: Office of Special Trustee for American Indians  
Acct: Office of the Special Trustee for American Indians

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303969 7780

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	24,141
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	24,141

Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Indian land consolidation

Contacts: KATHIE LAWS  
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 Tres Acct: 14-2103

TIM HAMILTON  
 303969 7780

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10,980	10,980	10,980
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-10,980	-10,980	-10,980
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	105	105	105
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	105	105	105

Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Indian land consolidation

Contacts: KATHIE LAWS  
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OMB Acct: 010-90-2103  
 Tres Acct: 14-2103

TIM HAMILTON  
 303969 7780

	/ 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.....	105	105	105
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	105	105	105
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	396	396	396
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	341	341	341
D. Accounts payable.....	17	17	17
15. Outlays:			
A. Disbursements (+) .....	38	38	38
B. Collections (-) .....			

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 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Indian land consolidation

Contacts: KATHIE LAWS  
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 Tres Acct: 14-2103 14

TIM HAMILTON  
 303969 7780

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,029	8,029	8,029
B. Net transfers, balances, actual.....	10,980	10,980	10,980
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	341	341	341
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	19,351	19,351	19,351

Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Indian land consolidation

Contacts: KATHIE LAWS  
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 Tres Acct: 14-2103 14

TIM HAMILTON  
 303969 7780

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,762	5,762	5,762
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13,589	13,589	13,589
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	19,351	19,351	19,351
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	959	959	959
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	411	411	411
D. Accounts payable.....	402	402	402
15. Outlays:			
A. Disbursements (+) .....	5,566	5,566	5,566
B. Collections (-) .....			

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10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 3,041

Agency: Department of the Interior  
Bureau: Office of Special Trustee for American Indians  
Acct: Indian land consolidation

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Tres Acct: 14-2103                    14

TIM HAMILTON  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,762
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	5,762



Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Tribal special fund

Contacts: KATHIE LAWS  
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OMB Acct: 010-90-5265  
 Tres Acct: 14-5265

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	195,283	195,283	195,283
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	112,570	112,570	112,570
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	307,853	307,853	307,853

Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Tribal special fund

Contacts: KATHIE LAWS  
 3039697780

OMB Acct: 010-90-5265  
 Tres Acct: 14-5265

TIM HAMILTON  
 303969 7780

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	181,273	181,273	181,273
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	126,580	126,580	126,580
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.....	307,853	307,853	307,853
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	181,273	181,273	181,273
B. Collections (-) .....			

Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Tribal trust fund

Contacts: KATHIE LAWS  
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OMB Acct: 010-90-8030  
 Tres Acct: 14-8030

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	67,056	67,056	67,056
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,166	25,166	25,166
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	92,223	92,223	92,223

Agency: Department of the Interior  
 Bureau: Office of Special Trustee for American Indians  
 Acct: Tribal trust fund

Contacts: KATHIE LAWS  
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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.....	68,429	68,429	68,429
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	23,793	23,793	23,793
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	92,223	92,223	92,223
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.....	34	34	34
15. Outlays:			
A. Disbursements (+) .....	68,429	68,429	68,429
B. Collections (-) .....			

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 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

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.....	380,197	380,197	380,197
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-20,509	-20,509	-20,509
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	194,504	194,504	194,504
B. Net transfers, balances, actual.....	11,034	11,034	11,034
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	79	79	79
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-28	-28	-28
2. Without advance from Federal sources...	-6	-6	-6
C. Anticipated for rest of year, w/o advance	2,000	2,000	2,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,223	2,223	2,223
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	569,497	569,497	569,497

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.....	308,093	308,093	308,093
2. Total, Category B.....	29,903	29,903	29,903
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	98	98	98
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	229,401	229,401	229,401
2. Anticipated.....	2,000	2,000	2,000
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	569,497	569,497	569,497
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38,213	38,213	38,213
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	338,727	338,727	338,727
B. Collections (-) .....	-51	-51	-51

Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	5,497	5,497	5,497
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-4,531	-4,531	-4,531
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	193	193	193
B. Net transfers, balances, actual.....	-94	-94	-94
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,065	1,065	1,065

Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

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 Tres Acct: 14-1618

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 303-984-6818

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	647	647	647
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	403	403	403
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,065	1,065	1,065
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	74	74	74
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	658	658	658
B. Collections (-) .....			



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Natural Resources Damage Assessment and Restoration  
Acct: Natural resource damage assessment fund

Contacts: BETH DOLAN  
303-969-5771

OMB Acct: 010-91-1618  
Tres Acct: 14-1618

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	647
Breakout of Category B - Direct Obligations	
/X: 001 - no year	647

Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

Contacts: BETH DOLAN  
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OMB Acct: 010-91-1618  
 Tres Acct: 14-1618                      14

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	4,531	4,531	4,531
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,157	3,157	3,157
B. Net transfers, balances, actual.....	94	94	94
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4	4	4
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
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.....	61	61	61
B. Anticipated.....	140	140	140
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,087	8,087	8,087

Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-91-1618  
 Tres Acct: 14-1618                      14

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 303-984-6818

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,554	3,554	3,554
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,293	4,293	4,293
2. Anticipated.....	240	240	240
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,087	8,087	8,087
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,141	2,141	2,141
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	2,976	2,976	2,976
B. Collections (-) .....	-4	-4	-4

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10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Natural Resources Damage Assessment and Restoration  
Acct: Natural resource damage assessment fund

Contacts: BETH DOLAN  
303-969-5771

OMB Acct: 010-91-1618  
Tres Acct: 14-1618                      14

edna romero  
303-984-6818

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,554
Breakout of Category B - Direct Obligations	
/X: 001 - 1multi	3,554

Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

Contacts: KATHY LECLERC  
 303-236-6337

OMB Acct: 010-91-1618  
 Tres Acct: 14-5198

edna romero  
 303-984-6818

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	10,940	10,940	10,940
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-1,339	-1,339	-1,339
E. Other.....	23,164	23,164	23,164
2. Unobligated balance:			
A. Brought forward, October 1.....	150,550	150,550	150,550
B. Net transfers, balances, actual.....	-7,614	-7,614	-7,614
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	175,701	175,701	175,701

Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

Contacts: KATHY LECLERC  
 303-236-6337

OMB Acct: 010-91-1618  
 Tres Acct: 14-5198

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 303-984-6818

	/ 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.....	-22,450	-22,450	-22,450
2. Anticipated.....	23,164	23,164	23,164
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.....	174,701	174,701	174,701
11. Total status of budgetary resources.....	175,702	175,702	175,702
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.....	2	2	2
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	284	284	284
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: Natural Resources Damage Assessment and Restoration  
Acct: Natural resource damage assessment fund

Contacts: KATHY LECLERC  
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OMB Acct: 010-91-1618  
Tres Acct: 14-5198

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	286
Breakout of Category B - Direct Obligations	
/X: 001 - no year	286

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

Contacts: KATHY LECLERC  
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OMB Acct: 010-91-1618  
 Tres Acct: 14-5198                      14

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 303-984-6818

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,192	1,192	1,192
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,967	6,967	6,967
B. Net transfers, balances, actual.....	6,866	6,866	6,866
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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	57	57
B. Anticipated.....	244	244	244
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,326	15,326	15,326



Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

Contacts: KATHY LECLERC  
 303-236-6337

OMB Acct: 010-91-1618  
 Tres Acct: 14-5198                      14

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 303-984-6818

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,363	6,363	6,363
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,335	8,335	8,335
2. Anticipated.....	244	244	244
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	384	384	384
11. Total status of budgetary resources.....	15,326	15,326	15,326
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,495	4,495	4,495
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.....	4,571	4,571	4,571
D. Accounts payable.....	273	273	273
15. Outlays:			
A. Disbursements (+) .....	5,957	5,957	5,957
B. Collections (-) .....			

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10.34.25  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Natural Resources Damage Assessment and Restoration  
Acct: Natural resource damage assessment fund

Contacts: KATHY LECLERC  
303-236-6337

OMB Acct: 010-91-1618  
Tres Acct: 14-5198                      14

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303-984-6818

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,363
Breakout of Category B - Direct Obligations	
/X: 001 - annual	6,363

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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	16,437	16,437	16,437
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-147	-147	-147
E. Other.....	23,164	23,164	23,164
2. Unobligated balance:			
A. Brought forward, October 1.....	160,867	160,867	160,867
B. Net transfers, balances, actual.....	-748	-748	-748
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4	4	4
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
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.....	118	118	118
B. Anticipated.....	384	384	384
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	200,179	200,179	200,179

Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: BUREAU TOTAL

OMB Acct: 010-91-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	10,850	10,850	10,850
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-9,419	-9,419	-9,419
2. Anticipated.....	23,648	23,648	23,648
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	175,101	175,101	175,101
11. Total status of budgetary resources.....	200,180	200,180	200,180
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,710	6,710	6,710
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.....	7,046	7,046	7,046
D. Accounts payable.....	520	520	520
15. Outlays:			
A. Disbursements (+) .....	9,875	9,875	9,875
B. Collections (-) .....	-4	-4	-4

Agency: Department of the Interior  
 Bureau: National Indian Gaming Commission  
 Acct: Salaries and expenses

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-92-0118  
 Tres Acct: 14-0118

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,130	2,130	2,130
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,183	1,183	1,183
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-44	-44	-44
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	991	991	991
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,259	4,259	4,259

Agency: Department of the Interior  
 Bureau: National Indian Gaming Commission  
 Acct: Salaries and expenses

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-92-0118  
 Tres Acct: 14-0118

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	791	791	791
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-49	-49	-49
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	397	397	397
2. Anticipated.....	991	991	991
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,130	2,130	2,130
11. Total status of budgetary resources.....	4,260	4,260	4,260
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	51	51	51
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+) .....	791	791	791
B. Collections (-) .....	-1,138	-1,138	-1,138

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10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

PAGE 3,064

Agency: Department of the Interior  
Bureau: National Indian Gaming Commission  
Acct: Salaries and expenses

Contacts: BETH DOLAN  
303-969-5771

OMB Acct: 010-92-0118  
Tres Acct: 14-0118

TEST  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	791
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	791
Category B - Reimbursable - subtotal	-49
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Annual	-49

Agency: Department of the Interior  
 Bureau: National Indian Gaming Commission  
 Acct: National Indian Gaming Commission, Gaming activity fees

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-92-5141  
 Tres Acct: 14-5141

TEST  
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	4,178	4,178	4,178
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	6,182	6,182	6,182
2. Unobligated balance:			
A. Brought forward, October 1.....	3,359	3,359	3,359
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,824	13,824	13,824



Agency: Department of the Interior  
 Bureau: National Indian Gaming Commission  
 Acct: National Indian Gaming Commission, Gaming activity fees

Contacts: BETH DOLAN  
 303-969-5771

OMB Acct: 010-92-5141  
 Tres Acct: 14-5141

TEST  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5,465	5,465	5,465
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-1,182	-1,182	-1,182
2. Anticipated.....	6,076	6,076	6,076
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,465	3,465	3,465
11. Total status of budgetary resources.....	13,824	13,824	13,824
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	624	624	624
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	269	269	269
D. Accounts payable.....	253	253	253
15. Outlays:			
A. Disbursements (+) .....	5,463	5,463	5,463
B. Collections (-) .....			

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10.34.25  
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
3rd Quarter, Fiscal Year 2002  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Indian Gaming Commission  
Acct: National Indian Gaming Commission, Gaming activity fees

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OMB Acct: 010-92-5141  
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TEST  
3039695771

/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,465
Breakout of Category B - Direct Obligations	
/X: 001 - no year	5,465

Agency: Department of the Interior  
 Bureau: National Indian Gaming Commission  
 Acct: BUREAU TOTAL

OMB Acct: 010-92-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4,178	4,178	4,178
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	6,182	6,182	6,182
2. Unobligated balance:			
A. Brought forward, October 1.....	5,489	5,489	5,489
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,183	1,183	1,183
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-44	-44	-44
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	991	991	991
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....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	18,083	18,083	18,083

Agency: Department of the Interior  
 Bureau: National Indian Gaming Commission  
 Acct: BUREAU TOTAL

OMB Acct: 010-92-  
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,256	6,256	6,256
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-49	-49	-49
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-785	-785	-785
2. Anticipated.....	7,067	7,067	7,067
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,595	5,595	5,595
11. Total status of budgetary resources.....	18,084	18,084	18,084
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	675	675	675
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	269	269	269
D. Accounts payable.....	254	254	254
15. Outlays:			
A. Disbursements (+) .....	6,254	6,254	6,254
B. Collections (-) .....	-1,138	-1,138	-1,138

Agency: Department of the Interior  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 010- -  
 Tres Acct:

	/ X UNEXPIRD	97 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	6,681,387	2,368	2,990,809		
B. Borrowing authority.....	8,346				
C. Contract authority.....	1,207				
D. Net transfers.....	172,651		-59,222		
E. Other.....	146,750	678			
2. Unobligated balance:					
A. Brought forward, October 1.....	3,487,242	3,516		1,116	
B. Net transfers, balances, actual.....	8,269				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,554,704		49,146		
2. Receivable from Federal sources.....	-40,515		26,707		
B. Change in unfilled customer orders:					
1. Advance received.....	104,756		15,043	212	
2. Without advance from Federal sources...	581,799		116,178		
C. Anticipated for rest of year, w/o advance	492,953		192,926		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	217,770	103	45		
B. Anticipated.....	64,200	47			
5. Temp not available pursuant to Public Law....	-22,500				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-23,328				
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..	-9,847				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	5,868				
7. Total budgetary resources.....	13,431,712	6,712	3,331,631	1,328	

Agency: Department of the Interior  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 010- -  
 Tres Acct:

	/ X UNEXPIRD	97 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	00 / 03 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	454,223				
2. Total, Category B.....	4,575,242	2,064	1,720,996	321	
3. Exempt from apportionment.....	47,278				
B. Reimbursable:					
1. Category A.....	98				
2. Total, Category B.....	1,553,382		115,544		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	5,746,399	3,923	579,682	1,007	
2. Anticipated.....	656,867	725	192,926		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	13,431,711	6,712	3,331,631	1,328	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,498,560	791		156	35,427
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end 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: AGENCY TOTAL  
 Acct:

OMB Acct: 010- -  
 Tres Acct:

	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	2,876,521		12,551,085		
B. Borrowing authority.....			8,346		
C. Contract authority.....			1,207		
D. Net transfers.....			113,429		
E. Other.....			147,428		
2. Unobligated balance:					
A. Brought forward, October 1.....		451,290	3,943,164	3,998	14,147
B. Net transfers, balances, actual.....			8,269		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	103,530	118,983	1,826,363	120,269	18,088
2. Receivable from Federal sources.....	91,929	-32,906	45,215	-111,440	-10,766
B. Change in unfilled customer orders:					
1. Advance received.....	22,324	-13,249	129,086	-153	-5,849
2. Without advance from Federal sources...	119,116	-12,197	804,896	-7,640	-1,485
C. Anticipated for rest of year, w/o advance	11,675	123,165	820,719		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		29,352	247,270	21,253	12,201
B. Anticipated.....	1	1,902	66,150		
5. Temp not available pursuant to Public Law....			-22,500		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-23,328		
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..			-9,847		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....			5,868		
7. Total budgetary resources.....	3,225,096	666,340	20,662,819	26,286	26,336

Agency: Department of the Interior  
 Bureau: AGENCY TOTAL  
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OMB Acct: 010- -  
 Tres Acct:

	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	210,072		664,295	51	
2. Total, Category B.....	1,877,723	394,942	8,571,288	16,529	11,716
3. Exempt from apportionment.....			47,278		
B. Reimbursable:					
1. Category A.....			98		
2. Total, Category B.....	235,744	140,025	2,044,695	326	504
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	872,718	23,520	7,227,249		
2. Anticipated.....	11,622	107,854	969,994		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	17,315		739,938		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,225,195	666,343	20,662,920	26,290	26,338
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		391,973	3,926,907	364,772	122,184
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-91,929	-516	-258,208	-21,439	2,935
B. Unfilled customer orders from Fed. sources	-119,116	-30,863	-1,161,121	1,603	-26,487
C. Undelivered orders.....	156,654	187,046	4,187,569	141,527	70,081
D. Accounts payable.....	123,297	11,903	537,170	-17,996	4,163
15. Outlays:					
A. Disbursements (+) .....	2,043,588	775,121	10,851,763	375,812	83,762
B. Collections (-) .....	-125,854	-105,734	-1,955,450	-120,116	-12,239



Agency: Department of the Interior  
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	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	96 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,524	145	10,066	2,717	17
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			17,028	6,325	
2. Receivable from Federal sources.....			-16,755	-728	
B. Change in unfilled customer orders:					
1. Advance received.....			-1,427	1,633	
2. Without advance from Federal sources...			665	-7,419	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,313	37,931	5,361	269	93
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-39		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,837	38,075	14,897	2,797	110

Agency: Department of the Interior  
 Bureau: AGENCY TOTAL  
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OMB Acct: 010- -  
 Tres Acct:

	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	96 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,139	37,456	4,087	49	93
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			77	-141	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,698	619	10,733	2,888	17
11. Total status of budgetary resources.....	4,837	38,075	14,896	2,796	110
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,193		59,253	38,279	11,623
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-8,424	-2,542	
B. Unfilled customer orders from Fed. sources			71	-4,711	
C. Undelivered orders.....	5,869		34,699	25,938	7,125
D. Accounts payable.....	-756		14,017	512	
15. Outlays:					
A. Disbursements (+) .....	-94	-474	33,788	26,869	4,499
B. Collections (-) .....			-15,601	-7,958	

Agency: Department of the Interior  
 Bureau: AGENCY TOTAL  
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OMB Acct: 010- -  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,188	6,957	13,944	4,467	26,823
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,225	2,666	300	693	1,003
2. Receivable from Federal sources.....	-2,326	-3,881	-839	-160	-338
B. Change in unfilled customer orders:					
1. Advance received.....	60	-2,046	374	8	-347
2. Without advance from Federal sources...	60	3,537	161	-782	-316
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,206	1,896	2,436	207	3,304
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.....	-8				
F. Anticipated rest of year.....					
7. Total budgetary resources.....	21,404	9,128	16,376	4,433	30,126

Agency: Department of the Interior  
 Bureau: AGENCY TOTAL  
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OMB Acct: 010- -  
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4				
2. Total, Category B.....	8,925	1,446	2,605	359	3,149
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-140	103	-62	-12	-39
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,615	7,578	13,836	4,086	27,016
11. Total status of budgetary resources.....	21,405	9,127	16,379	4,433	30,126
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,820	5,310	7,039	2,493	6,212
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,398	65	-1,376	-35	-2,441
B. Unfilled customer orders from Fed. sources	-2,164	-5,715	-1,796	-260	-415
C. Undelivered orders.....	10,278	7,575	8,120	2,557	6,162
D. Accounts payable.....	3,834	-494	1,037	-313	518
15. Outlays:					
A. Disbursements (+) .....	-881	3,877	1,836	1,627	2,850
B. Collections (-) .....	-2,285	-619	-674	-701	-655

11/11/02  
 10.34.25  
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution and Budgetary Resources  
 3rd Quarter, Fiscal Year 2002  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 010- -  
 Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			12,551,085
B. Borrowing authority.....			8,346
C. Contract authority.....			1,207
D. Net transfers.....			113,429
E. Other.....			147,428
2. Unobligated balance:			
A. Brought forward, October 1.....	3,856	105,849	4,049,013
B. Net transfers, balances, actual.....			8,269
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	17	168,614	1,994,977
2. Receivable from Federal sources.....	-785	-148,018	-102,803
B. Change in unfilled customer orders:			
1. Advance received.....	550	-7,197	121,889
2. Without advance from Federal sources...	-857	-14,076	790,820
C. Anticipated for rest of year, w/o advance			820,719
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	374	92,844	340,114
B. Anticipated.....			66,150
5. Temp not available pursuant to Public Law....			-22,500
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			-23,328
B. Enacted rescissions .....			
C. Capital transfers and redemption of debt..			-9,847
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....		-47	-47
F. Anticipated rest of year.....			5,868
7. Total budgetary resources.....	3,156	197,961	20,860,780

Agency: Department of the Interior  
 Bureau: AGENCY TOTAL  
 Acct:

OMB Acct: 010- -  
 Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		55	664,350
2. Total, Category B.....	194	88,747	8,660,035
3. Exempt from apportionment.....			47,278
B. Reimbursable:			
1. Category A.....			98
2. Total, Category B.....	-442	174	2,044,869
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			7,227,249
2. Anticipated.....			969,994
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			739,938
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,403	108,991	507,075
11. Total status of budgetary resources.....	3,155	197,967	20,860,887
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	58	626,236	4,553,143
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	47	-34,608	-292,816
B. Unfilled customer orders from Fed. sources	668	-39,206	-1,200,327
C. Undelivered orders.....	564	320,495	4,508,064
D. Accounts payable.....	-520	4,002	541,172
15. Outlays:			
A. Disbursements (+) .....	321	533,792	11,385,555
B. Collections (-) .....	-567	-161,415	-2,116,865