

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

Contacts: MICHAEL REILLY
 3032366320

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

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	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.....	43,096	43,096	1	1	43,097
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,617	7,617			7,617
2. Receivable from Federal sources.....	1,421	1,421			1,421
B. Change in unfilled customer orders:					
1. Advance received.....	-880	-880			-880
2. Without advance from Federal sources...	5,475	5,475			5,475
C. Anticipated for rest of year, w/o advance	47,487	47,487			47,487
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,164	2,164	6	6	2,170
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	882,012	882,012	7	7	882,019

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JEANNETTE DAVIS
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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.....	221,530	221,530	-1,733	-1,733	219,797
2. Total, Category B.....	-10,390	-10,390	1,728	1,728	-8,662
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,580	3,580			3,580
2. Total, Category B.....	-1,815	-1,815			-1,815
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	594,419	594,419			594,419
2. Anticipated.....	74,689	74,689			74,689
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	882,013	882,013	12 7	12 7	882,020
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.....	-4,005	-4,005			-4,005
B. Unfilled customer orders from Fed. sources	-9,487	-9,487			-9,487
C. Undelivered orders.....	159,709	159,709	1,733	1,733	161,442
D. Accounts payable.....	22,138	22,138			22,138
15. Outlays:					
A. Disbursements (+)	225,109	225,109	27	27	225,136
B. Collections (-)	-6,737	-6,737			-6,737

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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3032366320

	/ X UNEXPIRD	/ 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	-10,390	1,728
Breakout of Category B - Direct Obligations		
/X: 001 - annual	-10,390	
/01: 001 - annual		1,728
Category B - Reimbursable - subtotal	-1,815	
Breakout of Category B - Reimbursable Obligations		
/X: 001 - annual	-1,815	

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Contacts: MICHAEL REILLY
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JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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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Contacts: MICHAEL REILLY
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OMB Acct: 010-04-1109
 Tres Acct: 14-5482

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	-11,163	-11,163	-11,163
2. Total, Category B.....	11,255	11,255	11,255
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	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.....	11,236	11,236	11,236
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,162	1,162	1,162
B. Collections (-)			

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

Contacts: MICHAEL REILLY
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OMB Acct: 010-04-1109
Tres Acct: 14-5482

JEANNETTE DAVIS
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	11,255
Breakout of Category B - Direct Obligations	
/X: 001 -	11,255

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

Contacts: MICHAEL REILLY
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OMB Acct: 010-04-1110
 Tres Acct: 14-1110

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	8	8	8
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	35,398	35,398	35,398

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

Contacts: MICHAEL REILLY
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OMB Acct: 010-04-1110
 Tres Acct: 14-1110

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,891	1,891	1,891
2. Total, Category B.....	-1,631	-1,631	-1,631
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	35,137	35,137	35,137
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	35,398	35,398	35,398
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.....	6,655	6,655	6,655
D. Accounts payable.....	140	140	140
15. Outlays:			
A. Disbursements (+)	1,891	1,891	1,891
B. Collections (-)			

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

Contacts: MICHAEL REILLY
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OMB Acct: 010-04-1110
Tres Acct: 14-1110

JEANNETTE DAVIS
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/ X
UNEXPIRD

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

-1,631
-1,631

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

Contacts: MICHAEL REILLY
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OMB Acct: 010-04-1110
Tres Acct: 69-1110 14

JEANNETTE DAVIS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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
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Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Construction

Contacts: MICHAEL REILLY
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OMB Acct: 010-04-1110
 Tres Acct: 69-1110 14

JEANNETTE DAVIS
 3032366320

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

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

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

JEANNETTE DAVIS
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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
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.....			286		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	492	240	13

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

Contacts: MICHAEL REILLY
 3032366320

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

JEANNETTE DAVIS
 3032366320

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	29	29	390		
2. Total, Category B.....			91		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	209,971	209,971			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			11	240	13
11. Total status of budgetary resources.....	210,000	210,000	492	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.....					
D. Accounts payable.....	5	5	286		
15. Outlays:					
A. Disbursements (+)	25	25	3,396		
B. Collections (-)					

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Bureau: Bureau of Land Management
Acct: Payments in lieu of taxes

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

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/ 01
EXPIRED

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

91
91

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Payments in lieu of taxes

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

JEANNETTE DAVIS
 3032366320

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
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.....			286	286
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. 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	764	210,764

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

Contacts: MICHAEL REILLY
 3032366320

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

JEANNETTE DAVIS
 3032366320

	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			390	419
2. Total, Category B.....			91	91
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				209,971
2. Anticipated.....				
B. 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	283	283
11. Total status of budgetary resources.....	14	5	764	210,764
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	13	324	324
D. Accounts payable.....				5
15. Outlays:				
A. Disbursements (+)			3,396	3,421
B. Collections (-)				

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

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

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	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.....	373	373	373
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	110,254	110,254	110,254

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

Contacts: MICHAEL REILLY
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 Tres Acct: 14-1116

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	25,476	25,476	25,476
2. Total, Category B.....	-7,631	-7,631	-7,631
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	92,408	92,408	92,408
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	110,254	110,254	110,254
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.....	20,385	20,385	20,385
D. Accounts payable.....	5,775	5,775	5,775
15. Outlays:			
A. Disbursements (+)	25,476	25,476	25,476
B. Collections (-)			

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

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Tres Acct: 14-1116

JEANNETTE DAVIS
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-7,631
Breakout of Category B - Direct Obligations	
/X: 001 -	-7,631

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

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 Tres Acct: 69-1116 14

JEANNETTE DAVIS
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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.....	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.....	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.....	262	262	262

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

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

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	27	27	27
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.....	261	261	261
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	261	261	261
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.....	93	93	93
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+)	27	27	27
B. Collections (-)			

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

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

JEANNETTE DAVIS
3032366320

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-27
Breakout of Category B - Direct Obligations	
/X: 001 - annual	-27

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

Contacts: BETH DOLAN
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OMB Acct: 010-04-1121
 Tres Acct: 14-1121

JEANNETTE DAVIS
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	9,978	9,978	9,978
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,397	5,397	5,397
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	120	120	120
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	96	96	96
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	15,591	15,591	15,591

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

Contacts: BETH DOLAN
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OMB Acct: 010-04-1121
 Tres Acct: 14-1121

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	157	157	157
2. Total, Category B.....	-51	-51	-51
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	15,365	15,365	15,365
2. Anticipated.....	120	120	120
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	15,591	15,591	15,591
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.....	2,509	2,509	2,509
D. Accounts payable.....	8	8	8
15. Outlays:			
A. Disbursements (+)	157	157	157
B. Collections (-)			

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

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OMB Acct: 010-04-1121
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JEANNETTE DAVIS
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-51
Breakout of Category B - Direct Obligations	
/X: 001 -	-51

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

Contacts: BETH DOLAN
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OMB Acct: 010-04-1121
 Tres Acct: 14-1121 14

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	300	300	300
2. Unobligated balance:			
A. Brought forward, October 1.....	5,180	5,180	5,180
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....	99	99	99
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,580	5,580	5,580

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

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

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	639	639	639
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,201	4,201	4,201
2. Anticipated.....	399	399	399
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,579	5,579	5,579
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	560	560	560
B. Collections (-)			

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

Contacts: BETH DOLAN
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OMB Acct: 010-04-1121
Tres Acct: 14-1121 14

JEANNETTE DAVIS
3032366320

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	639
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	639

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 1st Quarter, Fiscal Year 2002
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Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Wildland fire management

Contacts: MICHAEL REILLY
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OMB Acct: 010-04-1125
 Tres Acct: 14-1119

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	371	371	371
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.....	371	371	371

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

Contacts: MICHAEL REILLY
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OMB Acct: 010-04-1125
 Tres Acct: 14-1119

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	739	739	739
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-739	-739	-739
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. 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.....	372	372	372
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.....	739	739	739
D. Accounts payable.....	455	455	455
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

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

JEANNETTE DAVIS
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	739
Breakout of Category B - Direct Obligations	
/X: 001 -	739
Category B - Reimbursable - subtotal	-739
Breakout of Category B - Reimbursable Obligations	
/X: 001 -	-739

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 1st Quarter, Fiscal Year 2002
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Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Wildland fire management

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

JEANNETTE DAVIS
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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.....	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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: MICHAEL REILLY
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OMB Acct: 010-04-1125
Tres Acct: 14-1119 14

JEANNETTE DAVIS
3032366320

/ 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 (-)	

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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: Bureau of Land Management
 Acct: Wildland fire management

Contacts: MICHAEL REILLY
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 Tres Acct: 14-1120

JEANNETTE DAVIS
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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.....	183	183	183
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.....	183	183	183

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: MICHAEL REILLY
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OMB Acct: 010-04-1125
Tres Acct: 14-1120

JEANNETTE DAVIS
3032366320

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

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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: Wildland fire management

Contacts: MICHAEL REILLY
 3032366320

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

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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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 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: MICHAEL REILLY
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OMB Acct: 010-04-1125
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JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	152	152	152
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.....	45	45	45
D. Accounts payable.....	13	13	13
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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 10.30.54
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: BETH DOLAN
 303-969-5771

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

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	632	632	632
2. Receivable from Federal sources.....	3,039	3,039	3,039
B. Change in unfilled customer orders:			
1. Advance received.....	-419	-419	-419
2. Without advance from Federal sources...	6,927	6,927	6,927
C. Anticipated for rest of year, w/o advance	19,821	19,821	19,821
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,147	1,147	1,147
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	505,982	505,982	505,982

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

Contacts: BETH DOLAN
 303-969-5771

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

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	93,369	93,369	93,369
2. Total, Category B.....	-40,193	-40,193	-40,193
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	4,106	4,106	4,106
2. Total, Category B.....	-2,699	-2,699	-2,699
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	353,579	353,579	353,579
2. Anticipated.....	43,821	43,821	43,821
B. 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.....	505,982	505,982	505,982
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.....	-8,480	-8,480	-8,480
B. Unfilled customer orders from Fed. sources	-18,982	-18,982	-18,982
C. Undelivered orders.....	139,724	139,724	139,724
D. Accounts payable.....	9,077	9,077	9,077
15. Outlays:			
A. Disbursements (+)	97,475	97,475	97,475
B. Collections (-)	-214	-214	-214

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: BETH DOLAN
303-969-5771

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

JEANNETTE DAVIS
3032366320

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-40,193
Breakout of Category B - Direct Obligations	
/X: 001 - annual	-40,193
Category B - Reimbursable - subtotal	-2,699
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	-2,699

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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 Land Management
 Acct: Wildland fire management

Contacts: BETH DOLAN
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OMB Acct: 010-04-1125
 Tres Acct: 14-1125 14

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	94,038	94,038	94,038
E. Other.....	47,704	47,704	47,704
2. Unobligated balance:			
A. Brought forward, October 1.....	38,190	38,190	38,190
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	189	189	189
2. Receivable from Federal sources.....	-192	-192	-192
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	24,117	24,117	24,117
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.....	1,985	1,985	1,985
B. Anticipated.....	1,672	1,672	1,672
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	207,702	207,702	207,702

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

Contacts: BETH DOLAN
 303-969-5771

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

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	35,980	35,980	35,980
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	148	148	148
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	137,319	137,319	137,319
2. Anticipated.....	34,108	34,108	34,108
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.....	146	146	146
11. Total status of budgetary resources.....	207,701	207,701	207,701
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	121,029	121,029	121,029
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	103	103	103
B. Unfilled customer orders from Fed. sources	-252	-252	-252
C. Undelivered orders.....	59,153	59,153	59,153
D. Accounts payable.....	5,931	5,931	5,931
15. Outlays:			
A. Disbursements (+)	66,312	66,312	66,312
B. Collections (-)	-189	-189	-189

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10.30.54
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Wildland fire management

Contacts: BETH DOLAN
303-969-5771

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

JEANNETTE DAVIS
3032366320

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	35,980
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	35,980
Category B - Reimbursable - subtotal	148
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual apportionment	148

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 10.30.54
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: MICHAEL REILLY
 3032366320

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

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	42,350	42,350	42,350
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,243	4,243	4,243
2. Receivable from Federal sources.....	993	993	993
B. Change in unfilled customer orders:			
1. Advance received.....	240	240	240
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	13,524	13,524	13,524
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	61,350	61,350	61,350

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: MICHAEL REILLY
 3032366320

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

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1,486	1,486	1,486
2. Total, Category B.....	-37	-37	-37
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	46,378	46,378	46,378
2. Anticipated.....	13,524	13,524	13,524
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	61,350	61,350	61,350
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.....	-8,525	-8,525	-8,525
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	689	689	689
D. Accounts payable.....	411	411	411
15. Outlays:			
A. Disbursements (+)	1,486	1,486	1,486
B. Collections (-)	-4,483	-4,483	-4,483

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10.30.54
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Helium fund

Contacts: MICHAEL REILLY
3032366320

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

JEANNETTE DAVIS
3032366320

/ X
UNEXPIRD

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

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

Contacts: MICHAEL REILLY
 3032366320

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

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	23,758	23,758	23,758
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	5,152	5,152	5,152
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	29,848	29,848	29,848
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.....	58,805	58,805	58,805

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

Contacts: MICHAEL REILLY
 3032366320

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

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	7,900	7,900	7,900
2. Total, Category B.....	-6,187	-6,187	-6,187
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	27,291	27,291	27,291
2. Anticipated.....	29,801	29,801	29,801
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	58,805	58,805	58,805
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.....	19,705	19,705	19,705
D. Accounts payable.....	146	146	146
15. Outlays:			
A. Disbursements (+)	7,900	7,900	7,900
B. Collections (-)	-5,152	-5,152	-5,152

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

Contacts: MICHAEL REILLY
3032366320

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

JEANNETTE DAVIS
3032366320

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	-6,187
Breakout of Category B - Reimbursable Obligations	
/X: 001 -	-6,187

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

Contacts: JOHN VEST
 3032369359

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

NONE
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,157	3,157	3,157
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	13,843	13,843	13,843
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.....	89	89	89
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	27,845	27,845	27,845

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.....	3,218	3,218	3,218
2. Total, Category B.....	-404	-404	-404
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,278	11,278	11,278
2. Anticipated.....	13,754	13,754	13,754
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	27,845	27,845	27,845
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.....			
D. Accounts payable.....	2,121	2,121	2,121
	319	319	319
15. Outlays:			
A. Disbursements (+)	3,218	3,218	3,218
B. Collections (-)			

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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	-404
Breakout of Category B - Direct Obligations	
/X: 001 - annual	-404

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: MICHAEL REILLY
 3032366320

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

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	-1	-1	-1
2. Receivable from Federal sources.....	3,076	3,076	3,076
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-3,075	-3,075	-3,075
C. Anticipated 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.....	93,973	93,973	93,973

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

Contacts: MICHAEL REILLY
 3032366320

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

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	11,306	11,306	11,306
2. Total, Category B.....	-1,042	-1,042	-1,042
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	83,709	83,709	83,709
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	93,972	93,972	93,972
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.....	-3,076	-3,076	-3,076
B. Unfilled customer orders from Fed. sources	-900	-900	-900
C. Undelivered orders.....	10,731	10,731	10,731
D. Accounts payable.....	279	279	279
15. Outlays:			
A. Disbursements (+)	11,306	11,306	11,306
B. Collections (-)	1	1	1

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10.30.54
(MAX-BE133E04)

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

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

Contacts: MICHAEL REILLY
3032366320

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

JEANNETTE DAVIS
3032366320

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-1,042
Breakout of Category B - Direct Obligations	
/X: 001 - annual	-1,042

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

Contacts: MICHAEL REILLY
 3032366320

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

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	849	849	849
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....	95	95	95
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,100	6,100	6,100

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

Contacts: MICHAEL REILLY
 3032366320

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

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-1,329	-1,329	-1,329
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	2,324	2,324	2,324
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,105	5,105	5,105
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.....	6,100	6,100	6,100
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.....			
1,085	1,085	1,085	1,085
D. Accounts payable.....			
654	654	654	654
15. Outlays:			
A. Disbursements (+)			
2,324	2,324	2,324	2,324
B. Collections (-)			

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

Contacts: MICHAEL REILLY
3032366320

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

JEANNETTE DAVIS
3032366320

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-1,329
Breakout of Category B - Direct Obligations	
/X: 001 -	-1,329

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
BUDGETARY RESOURCES			
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

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 10.30.54
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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	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.....	93,811	93,811	93,811
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	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 (+)			
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: MICHAEL REILLY
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OMB Acct: 010-04-9921
 Tres Acct: 14-1117

JEANNETTE DAVIS
 3032366320

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

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

Contacts: MICHAEL REILLY
 3032366320

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

JEANNETTE DAVIS
 3032366320

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: MICHAEL REILLY
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OMB Acct: 010-04-9921
 Tres Acct: 14-1118

JEANNETTE DAVIS
 3032366320

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

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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: Miscellaneous permanent payment accounts

Contacts: MICHAEL REILLY
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OMB Acct: 010-04-9921
 Tres Acct: 14-1118

JEANNETTE DAVIS
 3032366320

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

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

Contacts: MICHAEL REILLY
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OMB Acct: 010-04-9921
 Tres Acct: 14-1140

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,000	5,000	5,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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: MICHAEL REILLY
 3032366320

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

JEANNETTE DAVIS
 3032366320

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,475	4,475	4,475
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,575	1,575	1,575
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.....			
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 (+)	4,475	4,475	4,475
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: Miscellaneous permanent payment accounts

Contacts: MICHAEL REILLY
 3032366320

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 Tres Acct: 14-1141

JEANNETTE DAVIS
 3032366320

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

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10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: MICHAEL REILLY
3032366320

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

JEANNETTE DAVIS
3032366320

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

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

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.....	13	13	13
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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	15	15
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, 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 (-)			

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

Contacts: BRAD ALAN WALBRUCK
 3032362984

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

NONE
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	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.....	37	37	37
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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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 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2	2	2
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
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	2	2
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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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 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	535	535	535
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.....	535	535	535

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.....	535	535	535
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	535	535	535
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	535	535	535
B. Collections (-)			

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 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	39	39	39
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 (-)			

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

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

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

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	36	36	36
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	5,379	5,379	5,379
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.....	36	36	36
2. Anticipated.....	5,379	5,379	5,379
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	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: BRAD ALAN WALBRUCK
 3032362984

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

NONE
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	101,085	101,085	101,085
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
BUDGETARY RESOURCES			
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

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	875	875	875
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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 (-)			

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	465	465	465
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,535	1,535	1,535
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.....	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.....	4,655	4,655	4,655

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	534	534	534
2. Total, Category B.....	-48	-48	-48
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,637	2,637	2,637
2. Anticipated.....	1,532	1,532	1,532
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.....	4,655	4,655	4,655
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.....	55	55	55
D. Accounts payable.....	36	36	36
15. Outlays:			
A. Disbursements (+)	534	534	534
B. Collections (-)			

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10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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	-48
Breakout of Category B - Direct Obligations	
/X: 001 - annual	-48

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	69	69	69
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	431	431	431
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,013	1,013	1,013

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.....	72	72	72
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.....	514	514	514
2. Anticipated.....	431	431	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.....			
11. Total status of budgetary resources.....	1,012	1,012	1,012
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.....	13	13	13
D. Accounts payable.....	8	8	8
15. Outlays:			
A. Disbursements (+)	72	72	72
B. Collections (-)			

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10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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
Breakout of Category B - Direct Obligations
/X: 001 -

-4
-4

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	31	31	31
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	169	169	169
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	465	465	465

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.....	7	7	7
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.....	293	293	293
2. Anticipated.....	169	169	169
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	465	465	465
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.....	9	9	9
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	7	7	7
B. Collections (-)			

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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 -

-4
-4

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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: 14-5165

NONE
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	858	858	858
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	142	142	142
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.....	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.....	5,072	5,072	5,072

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.....	997	997	997
2. Total, Category B.....	-214	-214	-214
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,150	4,150	4,150
2. Anticipated.....	139	139	139
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,072	5,072	5,072
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.....	917	917	917
D. Accounts payable.....	205	205	205
15. Outlays:			
A. Disbursements (+)	997	997	997
B. Collections (-)			

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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: 14-5165

NONE
none

/ X
UNEXPIRD

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

-214
-214

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	13,293	13,293	13,293
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	61,707	61,707	61,707
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.....	1,797	1,797	1,797
2. Total, Category B.....	4,814	4,814	4,814
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	62,124	62,124	62,124
2. Anticipated.....	61,707	61,707	61,707
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.....	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.....	18,980	18,980	18,980
D. Accounts payable.....	34	34	34
15. Outlays:			
A. Disbursements (+)	1,797	1,797	1,797
B. Collections (-)			

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10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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: 14-5232

NONE
none

/ X
UNEXPIRD

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

4,814
4,814

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	7,000	7,000	7,000
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.....	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.....	18,802	18,802	18,802

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.....	1,520	1,520	1,520
2. Total, Category B.....	-597	-597	-597
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,899	10,899	10,899
2. Anticipated.....	6,981	6,981	6,981
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	18,803	18,803	18,803
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.....	943	943	943
D. Accounts payable.....	254	254	254
15. Outlays:			
A. Disbursements (+)	1,520	1,520	1,520
B. Collections (-)			

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10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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 -

-597
-597

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,207	1,207	1,207
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	-1,207	-1,207	-1,207
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 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.....	-36	-36	-36
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,242	1,242	1,242
2. Anticipated.....	-1,207	-1,207	-1,207
B. Exempt from apportionment.....			
C. Other available.....			
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 (+)	-36	-36	-36
B. Collections (-)			

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

Contacts: JOHN VEST
 3032369359

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

NONE
 none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,179	1,179	1,179
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	6,321	6,321	6,321
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.....	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.....	12,997	12,997	12,997

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.....	1,171	1,171	1,171
2. Total, Category B.....	-77	-77	-77
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,602	5,602	5,602
2. Anticipated.....	6,301	6,301	6,301
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	12,997	12,997	12,997
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,171	1,171	1,171
B. Collections (-)			

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10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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 -

-77
-77

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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: 14-5465

NONE
none

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4,362	4,362	4,362
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	6,638	6,638	6,638
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.....	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.....	23,075	23,075	23,075

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.....	3,990	3,990	3,990
2. Total, Category B.....	-1,586	-1,586	-1,586
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,079	14,079	14,079
2. Anticipated.....	6,593	6,593	6,593
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	23,076	23,076	23,076
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	3,990	3,990	3,990
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: JOHN VEST
3032369359

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

NONE
none

/ X
UNEXPIRD

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

-1,586
-1,586

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.....	1,809,178	210,000	2,019,178		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-116,598		-116,598		
E. Other.....	150,362		150,362		
2. Unobligated balance:					
A. Brought forward, October 1.....	408,749		408,749	207	240
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	17,832		17,832		
2. Receivable from Federal sources.....	8,337		8,337		
B. Change in unfilled customer orders:					
1. Advance received.....	-1,059		-1,059		
2. Without advance from Federal sources...	33,444		33,444		
C. Anticipated for rest of year, w/o advance	110,800		110,800		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,135		6,135	292	
B. Anticipated.....	1,771		1,771		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,428,952	210,000	2,638,952	499	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.....	462,925	29	462,954	-1,343	
2. Total, Category B.....	-11,801		-11,801	1,819	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	19,396		19,396		
2. Total, Category B.....	-11,329		-11,329		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,623,320	209,971	1,833,291		
2. Anticipated.....	298,641		298,641		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	47,799		47,799	23	240
11. Total status of budgetary resources.....	2,428,951	210,000	2,638,951	499	240
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	611,674		611,674	5,259	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-23,983		-23,983		
B. Unfilled customer orders from Fed. sources	-29,621		-29,621		
C. Undelivered orders.....	468,608		468,608	2,019	
D. Accounts payable.....	46,424	5	46,429		
15. Outlays:					
A. Disbursements (+)	561,517	25	561,542	3,423	
B. Collections (-)	-16,774		-16,774		

11/11/02
 10.30.54
 (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: 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.....					2,019,178
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-116,598
E. Other.....					150,362
2. Unobligated balance:					
A. Brought forward, October 1.....	13	14	5	479	409,228
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					17,832
2. Receivable from Federal sources.....					8,337
B. Change in unfilled customer orders:					
1. Advance received.....					-1,059
2. Without advance from Federal sources...					33,444
C. Anticipated for rest of year, w/o advance					110,800
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				292	6,427
B. Anticipated.....					1,771
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	771	2,639,723

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.....				-1,343	461,611
2. Total, Category B.....				1,819	-9,982
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					19,396
2. Total, Category B.....					-11,329
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					1,833,291
2. Anticipated.....					298,641
B. 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	295	48,094
11. Total status of budgetary resources.....	13	14	5	771	2,639,722
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		25	13	5,297	616,971
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-23,983
B. Unfilled customer orders from Fed. sources					-29,621
C. Undelivered orders.....		25	13	2,057	470,665
D. Accounts payable.....					46,429
15. Outlays:					
A. Disbursements (+)				3,423	564,965
B. Collections (-)					-16,774

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
BUDGETARY RESOURCES					
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.....	38,600		2	38,602	57
2. Receivable from Federal sources.....	1,995		8	2,003	-55
B. Change in unfilled customer orders:					
1. Advance received.....	-1,976			-1,976	-57
2. Without advance from Federal sources...	60,972		4	60,976	10
C. Anticipated for rest of year, w/o advance	95,231			95,231	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,720			6,720	2,672
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	212,860	3,000	147,681	363,541	2,893

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: TERESA WEAVER
7037871045

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

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/X Ln 3A1 Collections related to OCS Revenues - \$7,498,997.84
/X Ln 3C Anticipated Authority related to OCS Revenues - \$95,231,002.16
/X Ln 8B2 002 Obligations related to OCS Revenues - \$30,176,679.85

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

Contacts: TERESA WEAVER
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	/ 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.....			32,477	32,477	2,685
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	129,310		14	129,324	3
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	83,549	3,000	115,190	201,739	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	212,859	3,000	147,681	363,540	2,894
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.....	-37,152		-8	-37,160	35
B. Unfilled customer orders from Fed. sources	-181,124		-4	-181,128	-22
C. Undelivered orders.....	232,534		1,748	234,282	4,521
D. Accounts payable.....	10,996		4,747	15,743	897
15. Outlays:					
A. Disbursements (+)	88,034		25,997	114,031	9,546
B. Collections (-)	-36,624		-2	-36,626	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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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	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal		32,477	2,685
Breakout of Category B - Direct Obligations			
/02: 001 - Annual		32,477	
/01: 001 - Annual			2,685
Category B - Reimbursable - subtotal	129,310	14	3
Breakout of Category B - Reimbursable Obligations			
/X: 002 - Annual	129,310		
/02: 002 - Annual		14	
/01: 002 - Annual			3

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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	/ 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.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	161	616	6	920	23

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 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	156	616	6	920	23
11. Total status of budgetary resources.....	162	616	6	920	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.....	233	315		-3	163
D. Accounts payable.....	-128			-2	
15. Outlays:					
A. Disbursements (+)	6				
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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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

Category B detailed information	
Category B - Direct - subtotal	6
Breakout of Category B - Direct Obligations	
/00: 001 - Annual	6

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
BUDGETARY RESOURCES				
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.....			57	38,659
2. Receivable from Federal sources.....			-55	1,948
B. Change in unfilled customer orders:				
1. Advance received.....			-57	-2,033
2. Without advance from Federal sources...			10	60,986
C. Anticipated for rest of year, w/o advance				95,231
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			2,672	9,392
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	93	41	4,753	368,294

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

Karen D. Baker
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	/ 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.....			2,691	35,168
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			3	129,327
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				201,739
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	93	41	2,061	2,061
	93	41	4,755	368,295
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.....			35	-37,125
B. Unfilled customer orders from Fed. sources			-25	-181,153
C. Undelivered orders.....	90		5,322	239,604
D. Accounts payable.....			767	16,510
15. Outlays:				
A. Disbursements (+)	16		9,568	123,599
B. Collections (-)				-36,626

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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
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OMB Acct: 010-06-5003
Tres Acct: 14-5003

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	153,325	153,325	153,325
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.....	153,325	153,325	153,325

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	153,325	153,325	153,325
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	153,325	153,325	153,325
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	153,325	153,325	153,325
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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
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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	153,325
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	153,325

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	745	745	745
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.....	745	745	745

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 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
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OMB Acct: 010-06-5243
 Tres Acct: 14-5243

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

11/11/02
10.30.54
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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: National forests fund, Payment to States

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	745
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	745

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	142	142	142
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.....	142	142	142

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

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

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	142
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	142

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	124	124	124
2. Receivable from Federal sources.....	-16	-16	-16
B. Change in unfilled customer orders:			
1. Advance received.....	-106	-106	-106
2. Without advance from Federal sources...	15	15	15
C. Anticipated 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.....	7,207	7,207	7,207

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

Contacts: TERESA WEAVER
 7037871045

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.....	544	544	544
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	17	17	17
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,646	6,646	6,646
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	7,207	7,207	7,207
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.....	16	16	16
B. Unfilled customer orders from Fed. sources	-32	-32	-32
C. Undelivered orders.....	3,345	3,345	3,345
D. Accounts payable.....	113	113	113
15. Outlays:			
A. Disbursements (+)	1,227	1,227	1,227
B. Collections (-)	-18	-18	-18

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Oil spill research

Contacts: TERESA WEAVER
7037871045

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

Karen D. Baker
7037871243

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	544
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	544
Category B - Reimbursable - subtotal	17
Breakout of Category B - Reimbursable Obligations	
/X: 002 - Annual	17

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	160,317	3,000	147,667	310,984	
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.....	38,724		2	38,726	57
2. Receivable from Federal sources.....	1,979		8	1,987	-55
B. Change in unfilled customer orders:					
1. Advance received.....	-2,082			-2,082	-57
2. Without advance from Federal sources...	60,987		4	60,991	10
C. Anticipated for rest of year, w/o advance	95,231			95,231	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,722			6,722	2,672
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.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	374,279	3,000	147,681	524,960	2,893

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.....	154,756		32,477	187,233	2,685
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	129,327		14	129,341	3
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	90,195	3,000	115,190	208,385	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					206
11. Total status of budgetary resources.....	374,278	3,000	147,681	524,959	2,894
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.....	-37,136		-8	-37,144	35
B. Unfilled customer orders from Fed. sources	-181,156		-4	-181,160	-22
C. Undelivered orders.....	235,879		1,748	237,627	4,521
D. Accounts payable.....	11,109		4,747	15,856	897
15. Outlays:					
A. Disbursements (+)	243,473		25,997	269,470	9,546
B. Collections (-)	-36,642		-2	-36,644	

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
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.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	161	616	6	920	23

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

OMB Acct: 010-06-
 Tres Acct:

	/ 00	/ 99	98 / 99	/ 98	97 / 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	6				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	156	616	6	920	23
11. Total status of budgetary resources.....	162	616	6	920	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				-3	
C. Undelivered orders.....	233	315		163	
D. Accounts payable.....	-128			-2	
15. Outlays:					
A. Disbursements (+)	6				
B. Collections (-)					

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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
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				310,984
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.....			57	38,783
2. Receivable from Federal sources.....			-55	1,932
B. Change in unfilled customer orders:				
1. Advance received.....			-57	-2,139
2. Without advance from Federal sources...			10	61,001
C. Anticipated for rest of year, w/o advance				95,231
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			2,672	9,394
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. 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	41	4,753	529,713

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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.....			2,691	189,924
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			3	129,344
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				208,385
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
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	41	2,061	2,061
	93	41	4,755	529,714
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.....			35	-37,109
B. Unfilled customer orders from Fed. sources			-25	-181,185
C. Undelivered orders.....	90		5,322	242,949
D. Accounts payable.....			767	16,623
15. Outlays:				
A. Disbursements (+)	16		9,568	279,038
B. Collections (-)				-36,644

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 SF 133 Report on Budget Execution and Budgetary Resources
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 (In thousands of dollars)

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

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

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 3032360330

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
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.....		1	1		
2. Receivable from Federal sources.....		109	109	17	4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		13	13	-51	-10
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				831	167
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,165	102,924	104,089	1,010	750

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.....		12,270	12,270	898	71
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		132	132	-63	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,165	90,522	91,687		
2. Anticipated.....					
B. 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	680
11. Total status of budgetary resources.....	1,165	102,924	104,089	1,010	751
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.....		-109	-109	-17	-4
B. Unfilled customer orders from Fed. sources		-13	-13	-82	-33
C. Undelivered orders.....	8,401	2,277	10,678	16,944	398
D. Accounts payable.....		1,573	1,573	20	-1
15. Outlays:					
A. Disbursements (+)	534	8,551	9,085	15,242	86
B. Collections (-)		-1	-1		

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

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

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	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	12,270	898	71
Breakout of Category B - Direct Obligations			
/02: 001 - appropriation	12,270		
/01: 001 - Appropriation		898	
/00: 001 - Appropriation			71
Category B - Reimbursable - subtotal	132	-63	
Breakout of Category B - Reimbursable Obligations			
/02: 001 - appropriation	132		
/01: 001 - Appropriation		-63	

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 Bureau: Office of Surface Mining Reclamation and Enforcement
 Acct: Regulation and technology

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

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
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.....					1
2. Receivable from Federal sources.....				21	130
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-61	-48
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				998	998
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	963	543	1,575	4,841	108,930

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

Contacts: THERESA CAROLLO
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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.....				969	13,239
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				-63	69
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					91,687
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	962	543	1,575	3,935	3,935
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					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	23		5	15,356	24,441
B. Collections (-)					-1

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 (In thousands of dollars)

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10	10	10
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	222	222	222

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

Contacts: THERESA CAROLLO
 3032360330

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

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 3032360330

	/ 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.....	223	223	223
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	223	223	223
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.....	146	146	146
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: Abandoned mine reclamation fund

Contacts: MARCELE HERRINGSHAW
 504-255-5722

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

KIRT ULFERS
 5042555547

	/ 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.....	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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. 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	175	175

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

Contacts: MARCELE HERRINGSHAW
 504-255-5722

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

KIRT ULFERS
 5042555547

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-32	-32	-32
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	207	207	207
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	175	175	175
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.....	663	663	663
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	17	17	17
B. Collections (-)			

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

PAGE 2,180

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

KIRT ULFERS
5042555547

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-32
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL APPROP	-32

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

Contacts: THERESA CAROLLO
 3032360330

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

JOANN HAGAN
 3032360330

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	316,887	316,887	316,887
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.....	4	4	4
2. Receivable from Federal sources.....	43	43	43
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	136	136	136
C. Anticipated for rest of year, w/o advance	2,872	2,872	2,872
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11,955	11,955	11,955
B. Anticipated.....	4,150	4,150	4,150
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	384,875	384,875	384,875

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

Contacts: THERESA CAROLLO
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	136,063	136,063	136,063
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	646	646	646
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	248,166	248,166	248,166
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	384,875	384,875	384,875
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.....	-45	-45	-45
B. Unfilled customer orders from Fed. sources	-364	-364	-364
C. Undelivered orders.....	269,595	269,595	269,595
D. Accounts payable.....	1,021	1,021	1,021
15. Outlays:			
A. Disbursements (+)	164,245	164,245	164,245
B. Collections (-)	-4	-4	-4

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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

Contacts: THERESA CAROLLO
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OMB Acct: 010-08-5015
Tres Acct: 14-5015

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	136,063
Breakout of Category B - Direct Obligations	
/X: 001 - appropriation	136,063
Category B - Reimbursable - subtotal	646
Breakout of Category B - Reimbursable Obligations	
/X: 001 - appropriation	646

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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: 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.....	316,897	102,800	419,697		
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.....	4	1	5		
2. Receivable from Federal sources.....	43	109	152	17	4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	136	13	149	-51	-10
C. Anticipated for rest of year, w/o advance	2,872		2,872		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,955		11,955	831	167
B. Anticipated.....	4,150		4,150		
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	386,437	102,924	489,361	1,010	750

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.....	136,031	12,270	148,301	898	71
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	646	132	778	-63	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	249,761	90,522	340,283		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	386,438	102,924	489,362	1,010	680
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.....	-45	-109	-154	-17	-4
B. Unfilled customer orders from Fed. sources	-364	-13	-377	-82	-33
C. Undelivered orders.....	278,805	2,277	281,082	16,944	398
D. Accounts payable.....	1,021	1,573	2,594	20	-1
15. Outlays:					
A. Disbursements (+)	164,796	8,551	173,347	15,242	86
B. Collections (-)	-4	-1	-5		

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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: 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.....					419,697
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.....					5
2. Receivable from Federal sources.....				21	173
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-61	88
C. Anticipated for rest of year, w/o advance					2,872
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				998	12,953
B. Anticipated.....					4,150
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	963	543	1,575	4,841	494,202

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.....				969	149,270
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				-63	715
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					340,283
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	962	543	1,575	3,935	3,935
11. Total status of budgetary resources.....	962	543	1,575	4,841	494,203
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.....				-21	-175
B. Unfilled customer orders from Fed. sources	-31	-45		-191	-568
C. Undelivered orders.....	69	53	9	17,473	298,555
D. Accounts payable.....		1	1	21	2,615
15. Outlays:					
A. Disbursements (+)	23		5	15,356	188,703
B. Collections (-)					-5

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: KAREN MULHOLLAND
303-445-3432

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

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3034453423

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UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

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

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10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: KAREN MULHOLLAND
303-445-3432

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

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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.....	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 (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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

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 Tres Acct: 14-0680

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 3034453423

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	716,490	716,490	716,490
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	67,909	67,909	67,909
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	21,141	21,141	21,141
2. Receivable from Federal sources.....	-19,775	-19,775	-19,775
B. Change in unfilled customer orders:			
1. Advance received.....	11,183	11,183	11,183
2. Without advance from Federal sources...	-296	-296	-296
C. Anticipated for rest of year, w/o advance	152,746	152,746	152,746
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	949,399	949,399	949,399

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

Contacts: KAREN MULHOLLAND
 303-445-3432

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 Tres Acct: 14-0680

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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.....	60,464	60,464	60,464
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	82,206	82,206	82,206
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	653,983	653,983	653,983
2. Anticipated.....	152,746	152,746	152,746
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	949,400	949,400	949,400
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	282,291	282,291	282,291
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-11,153	-11,153	-11,153
B. Unfilled customer orders from Fed. sources	-30,548	-30,548	-30,548
C. Undelivered orders.....	245,053	245,053	245,053
D. Accounts payable.....	55,746	55,746	55,746
15. Outlays:			
A. Disbursements (+)	185,935	185,935	185,935
B. Collections (-)	-32,325	-32,325	-32,325

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1st Quarter, Fiscal Year 2002
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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	60,464
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL	60,464
Category B - Reimbursable - subtotal	82,206
Breakout of Category B - Reimbursable Obligations	
/X: 001 - ANNUAL	82,206

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

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 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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: 14-5053

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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.....	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.....	6	6	6
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	10	10	10
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39	39	39
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	39	39	39
D. Accounts payable.....	-1	-1	-1
15. Outlays:			
A. Disbursements (+)	5	5	5
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 2,195

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

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UNEXPIRD

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

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 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
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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.....	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.....	30	30	30

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10.30.54
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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 Tres Acct: 14-5103

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

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 2,200

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

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/ X
UNEXPIRD

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	623	623	623
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-623	-623	-623
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
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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Tres Acct: 14-5430

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/ X UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

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

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 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	7,495	7,495			7,495
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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 offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	8,372	8,372	35	35	8,407

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

Contacts: KAREN MULHOLLAND
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 Tres Acct: 14-0685

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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.....	34	34			34
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,338	8,338			8,338
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8,372	8,372	35	35	8,407
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 (+)	45	45			45
B. Collections (-)					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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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Tres Acct: 14-0685

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	34
Breakout of Category B - Direct Obligations	
/X: 001 - annual	34

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

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 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.....			

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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: Bureau of Reclamation loan program account

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Tres Acct: 14-5685

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3034453423

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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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.....	36,972	36,972	36,972
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	36,972	36,972	36,972

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 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	-4,485	-4,485	-4,485
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	41,456	41,456	41,456
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	36,971	36,971	36,971
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	73,045	73,045	73,045
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	60,605	60,605	60,605
D. Accounts payable.....	464	464	464
15. Outlays:			
A. Disbursements (+)	7,491	7,491	7,491
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: California Bay-Delta restoration

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	-4,485
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	-4,485

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	31,392	31,392	31,392
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....	19,243	19,243	19,243
2. Receivable from Federal sources.....	-7,854	-7,854	-7,854
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	40,000	40,000	40,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	155,700	155,700	155,700

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

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 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.....	35,161	35,161	35,161
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	80,539	80,539	80,539
2. Anticipated.....	40,000	40,000	40,000
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.....	155,700	155,700	155,700
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.....	-164	-164	-164
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,360	3,360	3,360
D. Accounts payable.....	2,890	2,890	2,890
15. Outlays:			
A. Disbursements (+)	41,984	41,984	41,984
B. Collections (-)	-19,243	-19,243	-19,243

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10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 2,213

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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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	35,161
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	35,161

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: KAREN MULHOLLAND
 303-445-3432

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	14,649	14,649	14,649
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,342	13,342	13,342
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,029	2,029	2,029
2. Receivable from Federal sources.....	1,181	1,181	1,181
B. Change in unfilled customer orders:			
1. Advance received.....	-335	-335	-335
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	35,054	35,054	35,054
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	65,920	65,920	65,920

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: KAREN MULHOLLAND
 303-445-3432

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 Tres Acct: 14-4081

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	/ X UNEXPIRD	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.....	10,884	10,884	10,884
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,982	19,982	19,982
2. Anticipated.....	35,054	35,054	35,054
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	65,920	65,920	65,920
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	117,111	117,111	117,111
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,496	-1,496	-1,496
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	23,108	23,108	23,108
D. Accounts payable.....	88,281	88,281	88,281
15. Outlays:			
A. Disbursements (+)	16,922	16,922	16,922
B. Collections (-)	-1,694	-1,694	-1,694

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: KAREN MULHOLLAND
303-445-3432

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

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	10,884
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	10,884

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

Contacts: KAREN MULHOLLAND
 303-445-3432

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27,216	27,216	27,216
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	71,483	71,483	71,483
2. Receivable from Federal sources.....	-2,612	-2,612	-2,612
B. Change in unfilled customer orders:			
1. Advance received.....	1,380	1,380	1,380
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	200,124	200,124	200,124
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	297,591	297,591	297,591

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.....	67,520	67,520	67,520
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	29,947	29,947	29,947
2. Anticipated.....	200,124	200,124	200,124
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	297,591	297,591	297,591
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,377	14,377	14,377
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-5,575	-5,575	-5,575
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	12,333	12,333	12,333
D. Accounts payable.....	11,506	11,506	11,506
15. Outlays:			
A. Disbursements (+)	66,246	66,246	66,246
B. Collections (-)	-72,863	-72,863	-72,863

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

PAGE 2,219

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

Contacts: KAREN MULHOLLAND
303-445-3432

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

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	67,520
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	67,520

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 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: KAREN MULHOLLAND
 303-445-3432

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

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

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

Contacts: KAREN MULHOLLAND
 303-445-3432

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	3,294	3,294	3,294
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,052	5,052	5,052
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,346	8,346	8,346
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 (+)			
B. Collections (-)			

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10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 2,222

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

Contacts: KAREN MULHOLLAND
303-445-3432

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

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	3,294
Breakout of Category B - Reimbursable Obligations	
/X: 001 - annual	3,294

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 10.30.54
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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.....	2,142	2,142	2,142
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	55,110	55,110	55,110

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.....	13,045	13,045	13,045
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	42,065	42,065	42,065
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	55,110	55,110	55,110
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,049	8,049	8,049
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	10,799	10,799	10,799
B. Collections (-)			

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10.30.54
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	13,045
Breakout of Category B - Direct Obligations	
/X: 001 - ANNUAL	13,045

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 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
BUDGETARY RESOURCES			
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.....	851	851	851
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	19,474	19,474	19,474

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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.....	7,866	7,866	7,866
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,608	11,608	11,608
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	19,474	19,474	19,474
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39,586	39,586	39,586
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	7,881	7,881	7,881
B. Collections (-)			

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10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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	7,866
Breakout of Category B - Direct Obligations	
/X: 001 - annual	7,866

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10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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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/ 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
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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	/ 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
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10,478	10,478	10,478
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	49,522	49,522	49,522
2. Unobligated balance:			
A. Brought forward, October 1.....	9,864	9,864	9,864
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	69,864	69,864	69,864

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

Contacts: KAREN MULHOLLAND
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	10,332	10,332	10,332
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,009	10,009	10,009
2. Anticipated.....	49,522	49,522	49,522
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	69,864	69,864	69,864
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,523	4,523	4,523
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	9,081	9,081	9,081
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: KAREN MULHOLLAND
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 Tres Acct: 14-8070

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,000	1,000	1,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	4,500	4,500	4,500
2. Unobligated balance:			
A. Brought forward, October 1.....	32,941	32,941	32,941
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	38,441	38,441	38,441

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.....	1,784	1,784	1,784
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	32,157	32,157	32,157
2. Anticipated.....	4,500	4,500	4,500
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	38,441	38,441	38,441
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,510	18,510	18,510
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,689	2,689	2,689
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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.....	854,007	854,007			854,007
B. Borrowing authority.....	8,346	8,346			8,346
C. Contract authority.....					
D. Net transfers.....	-903	-903			-903
E. Other.....	54,022	54,022			54,022
2. Unobligated balance:					
A. Brought forward, October 1.....	265,193	265,193	35	35	265,228
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	113,896	113,896			113,896
2. Receivable from Federal sources.....	-29,060	-29,060			-29,060
B. Change in unfilled customer orders:					
1. Advance received.....	12,228	12,228			12,228
2. Without advance from Federal sources...	-296	-296			-296
C. Anticipated for rest of year, w/o advance	427,924	427,924			427,924
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,705,358	1,705,358	35	35	1,705,393

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.....	77,058	77,058			77,058
3. Exempt from apportionment.....	12,116	12,116			12,116
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	199,065	199,065			199,065
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	935,172	935,172			935,172
2. Anticipated.....	481,946	481,946			481,946
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	1,705,359	1,705,359	35	35	1,705,394
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	584,987	584,987			584,987
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-18,388	-18,388			-18,388
B. Unfilled customer orders from Fed. sources	-30,548	-30,548			-30,548
C. Undelivered orders.....	421,187	421,187			421,187
D. Accounts payable.....	181,042	181,042			181,042
15. Outlays:					
A. Disbursements (+)	349,294	349,294			349,294
B. Collections (-)	-126,125	-126,125			-126,125

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
BUDGETARY RESOURCES			
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.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	26,234	26,234	26,234

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.....	24,929	24,929	24,929
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,304	1,304	1,304
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	26,233	26,233	26,233
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	-136	-136	-136
C. Undelivered orders.....	2,274	2,274	2,274
D. Accounts payable.....	451	451	451
15. Outlays:			
A. Disbursements (+)	24,534	24,534	24,534
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	24,929
Breakout of Category B - Direct Obligations	
/X: 001 - annual	24,929

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

Contacts: KAREN MULHOLLAND
 303-445-3432

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

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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.....	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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	16,129	16,129	16,129

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

Contacts: KAREN MULHOLLAND
 303-445-3432

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,654	4,654	4,654
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,475	11,475	11,475
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	16,129	16,129	16,129
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.....	17,641	17,641	17,641
D. Accounts payable.....	51	51	51
15. Outlays:			
A. Disbursements (+)	4,702	4,702	4,702
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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	4,654
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	4,654

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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.....	36,228	36,228	36,228
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 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.....	42,363	42,363	42,363

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.....	29,583	29,583	29,583
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	12,779	12,779	12,779
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	42,362	42,362	42,362
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	-136	-136	-136
C. Undelivered orders.....	19,915	19,915	19,915
D. Accounts payable.....	502	502	502
15. Outlays:			
A. Disbursements (+)	29,236	29,236	29,236
B. Collections (-)			

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

Contacts: VIVIAN SATTERWHITE
 7036487651

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

DEBORAH SYKES
 7036487663

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	24,400	192,763		696,839	208
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	328	571		4,335	8,383
2. Receivable from Federal sources.....	757	133		32,949	-3,468
B. Change in unfilled customer orders:					
1. Advance received.....	4,255	1,695	198	2,816	-781
2. Without advance from Federal sources...	3,851	14,326		101,233	15,330
C. Anticipated for rest of year, w/o advance	5,249			154,788	10,903
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	48,119	209,489	198	992,961	51,038

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
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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
7036487663

02/03 Ln 8A2 001 1. Facilities \$28,142,787.12; Biological Research \$201,824,848.90; Water Resources \$18,920.08; National Mapping Program \$476,761.57; Geologic Resources \$38,728.87 Total equals \$230,502,046.54.
/02 Ln 8A2 001 1. Facilities \$56,187,508.85; Biological Research \$10,000.00; Water Resources \$412,880,938.77; National Mapping Program \$175,455,814.49; Science Support \$74,754,062.15; Geologic Resources \$227,656,064.70; Total equals \$946,944,388.96.

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

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DEBORAH SYKES
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	/ X UNEXPIRD	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.....	3,300	32,914		188,917	5,826
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	5,804	5,992		28,416	780
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	25,687	169,382	198	618,576	33,528
2. Anticipated.....	5,249		-1	154,788	10,903
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,079	1,200		2,265	
11. Total status of budgetary resources.....	48,119	209,489	198	992,961	51,038
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.....	3,958	-133		-32,949	-8,530
B. Unfilled customer orders from Fed. sources	-10,512	-14,326		-101,233	-26,875
C. Undelivered orders.....	9,353	6,408		33,496	43,856
D. Accounts payable.....	678	27,852			3,176
15. Outlays:					
A. Disbursements (+)	6,179	4,646		183,836	34,944
B. Collections (-)	-4,583	-2,266	-198	-7,151	-7,602

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OFFICE OF MANAGEMENT AND BUDGET
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DEBORAH SYKES
 7036487663

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	3,300	32,914	188,917	5,826
Breakout of Category B - Direct Obligations				
/X: 001 - multi-year	3,300			
02/03: 001 - multi		32,914		
/02: 001 - annual			188,917	
01/02: 001 - multi				5,826
Category B - Reimbursable - subtotal	5,804	5,992	28,416	780
Breakout of Category B - Reimbursable Obligations				
/X: 001 - multi-year	5,804			
02/03: 001 - multi		5,992		
/02: 001 - annual			28,416	
01/02: 001 - multi				780

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DEBORAH SYKES
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	UNEXPIRD TOTAL	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	914,210				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....	13,617	60,701	2,742	3,184	845
2. Receivable from Federal sources.....	30,371	-60,591	-752	-2,529	-252
B. Change in unfilled customer orders:					
1. Advance received.....	8,183	10,722	-679	2,152	-243
2. Without advance from Federal sources...	134,740	-10,006	-1,311	-2,652	-350
C. Anticipated for rest of year, w/o advance	170,940				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		55,536	486	521	148
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,301,805	58,214	1,016	3,820	446

/01 Ln 8A2 001 1. Facilities \$56,187,508.85; Biological Research \$10,000.00; Water Resources \$412,880,938.77; National Mapping Program \$175,455,814.49; Science Support \$74,754,062.15; Geologic Resources \$227,656,064.70; Total equals \$946,944,388.96.

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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.....	230,957	42,801	343	2,923	121
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	40,992	6,308	-5	-2,543	267
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	847,371				
2. Anticipated.....	170,939				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,544	9,104	679	3,440	59
11. Total status of budgetary resources.....	1,301,805	58,213	1,017	3,820	447
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,987	29,221	14,834	-1,550	12,568
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-37,654	-66,827	-1,021	-22,158	-569
B. Unfilled customer orders from Fed. sources	-152,946	6,858	-3,424	3,745	-1,684
C. Undelivered orders.....	93,113	50,759	8,937	4,755	1,327
D. Accounts payable.....	31,706	25,190	6,460	8,503	12,207
15. Outlays:					
A. Disbursements (+)	229,605	77,413	5,797	8,644	2,128
B. Collections (-)	-21,800	-71,424	-2,063	-5,336	-602

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	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	42,801	343	2,923	121
Breakout of Category B - Direct Obligations				
/01: 001 - annual	42,801			
00/01: 001 - multi		343		
/00: 001 - annual			2,923	
99/00: 001 - multi				121
Category B - Reimbursable - subtotal	6,308	-5	-2,543	267
Breakout of Category B - Reimbursable Obligations				
/01: 001 - annual	6,308			
00/01: 001 - multi		-5		
/00: 001 - annual			-2,543	
99/00: 001 - multi				267

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DEBORAH SYKES
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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	672	138	275	137	
2. Receivable from Federal sources.....	-548	-98	-283	-53	-28
B. Change in unfilled customer orders:					
1. Advance received.....	367	-21	570	-12	567
2. Without advance from Federal sources...	-498	-19	-562	-72	-539
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	147	11	32	25	62
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,254	686	1,230	1,448	3,008

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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.....	505	109	10	381	-51
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-7	5	30	9	72
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,756	571	1,191	1,058	2,986
11. Total status of budgetary resources.....	4,254	686	1,231	1,448	3,007
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-6,504	1,498	2,474	374	2,725
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,176	-203	-1,874	-100	-957
B. Unfilled customer orders from Fed. sources	-1,106	-65	-584	-284	-845
C. Undelivered orders.....	2,073	2,423	355	1,011	4,325
D. Accounts payable.....	-5,044	-726	4,580	-261	
15. Outlays:					
A. Disbursements (+)	1,147	291	850	497	729
B. Collections (-)	-1,039	-117	-846	-125	-567

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DEBORAH SYKES
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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	505	109	10	381	-51
Breakout of Category B - Direct Obligations					
/99: 001 - annual	505				
98/99: 001 - multi		109			
/98: 001 - annual			10		
97/98: 001 - multi				381	
/97: 001 - annual					-51
Category B - Reimbursable - subtotal	-7	5	30	9	72
Breakout of Category B - Reimbursable Obligations					
/99: 001 - annual	-7				
98/99: 001 - multi		5			
/98: 001 - annual			30		
97/98: 001 - multi				9	
/97: 001 - annual					72

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DEBORAH SYKES
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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			914,210
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....	28	68,722	82,339
2. Receivable from Federal sources.....	-781	-65,915	-35,544
B. Change in unfilled customer orders:			
1. Advance received.....	8	13,431	21,614
2. Without advance from Federal sources...	-5,158	-21,167	113,573
C. Anticipated for rest of year, w/o advance			170,940
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	933	57,901	57,901
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-3,692	70,430	1,372,235

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DEBORAH SYKES
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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	333	47,475	278,432
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	141	4,277	45,269
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			847,371
2. Anticipated.....			170,939
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	778	23,622	35,166
11. Total status of budgetary resources.....	1,253	75,376	1,377,181
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-516	55,124	112,111
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	43	-95,842	-133,496
B. Unfilled customer orders from Fed. sources	5,035	7,646	-145,300
C. Undelivered orders.....	284	76,249	169,362
D. Accounts payable.....	16	50,925	82,631
15. Outlays:			
A. Disbursements (+)	-413	97,083	326,688
B. Collections (-)	-36	-82,155	-103,955

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96 / 97
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	333
Breakout of Category B - Direct Obligations	
96/97: 001 - multi	333
Category B - Reimbursable - subtotal	141
Breakout of Category B - Reimbursable Obligations	
96/97: 001 - multi	141

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

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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.....	5	5	5
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 (+)			
B. Collections (-)			

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	13	13	13
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38	38	38
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. 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	51	51

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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.....	29	29	29
2. Anticipated.....	-13	-13	-13
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	37	37	37
11. Total status of budgetary resources.....	50	50	50
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-37	-37	-37
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3	3	3
D. Accounts payable.....	-27	-27	-27
15. Outlays:			
A. Disbursements (+)	-16	-16	-16
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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

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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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: 14-5473

DEBORAH SYKES
 7036487663

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,739	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.....	486	486	486
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,253	5,253	5,253
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,174	2,174	2,174
B. Collections (-)			

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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

Category B detailed information	
Category B - Direct - subtotal	486
Breakout of Category B - Direct Obligations	
/X: 001 - multi	486

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 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
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.....	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.....	1,999	1,999	1,999
2. Receivable from Federal sources.....	2,931	2,931	2,931
B. Change in unfilled customer orders:			
1. Advance received.....	-58	-58	-58
2. Without advance from Federal sources...	7,173	7,173	7,173
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	77,152	77,152	77,152

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.....	2,093	2,093	2,093
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	8,302	8,302	8,302
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,944	1,944	1,944
2. Anticipated.....	55,964	55,964	55,964
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,849	8,849	8,849
11. Total status of budgetary resources.....	77,152	77,152	77,152
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,857	1,857	1,857
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-7,123	-7,123	-7,123
B. Unfilled customer orders from Fed. sources	-13,259	-13,259	-13,259
C. Undelivered orders.....	9,453	9,453	9,453
D. Accounts payable.....	5,255	5,255	5,255
15. Outlays:			
A. Disbursements (+)	7,823	7,823	7,823
B. Collections (-)	-1,941	-1,941	-1,941

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

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

DEBORAH SYKES
7036487663

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,093
Breakout of Category B - Direct Obligations	
/X: 001 - multi	2,093
Category B - Reimbursable - subtotal	8,302
Breakout of Category B - Reimbursable Obligations	
/X: 001 - multi	8,302

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

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

DEBORAH SYKES
 7036487663

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	153	153	153
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.....	1,323	1,323	1,323

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

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

DEBORAH SYKES
 7036487663

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	63	63	63
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	243	243	243
2. Anticipated.....	-153	-153	-153
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,169	1,169	1,169
11. Total status of budgetary resources.....	1,322	1,322	1,322
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.....	347	347	347
D. Accounts payable.....	399	399	399
15. Outlays:			
A. Disbursements (+)	21	21	21
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Contacts: VIVIAN SATTERWHITE
7036487651

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

DEBORAH SYKES
7036487663

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	63
Breakout of Category B - Direct Obligations	
/X: 001 - multi	63

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	24,566	192,763		696,839	208
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	81,339				20,462
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,327	571		4,335	8,383
2. Receivable from Federal sources.....	3,688	133		32,949	-3,468
B. Change in unfilled customer orders:					
1. Advance received.....	4,197	1,695	198	2,816	-781
2. Without advance from Federal sources...	11,024	14,326		101,233	15,330
C. Anticipated for rest of year, w/o advance	5,249			154,788	10,903
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	132,389	209,489	198	992,961	51,038

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.....					
2. Total, Category B.....	5,938	32,914		188,917	5,826
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	14,106	5,992		28,416	780
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	33,156	169,382	198	618,576	33,528
2. Anticipated.....	61,047		-1	154,788	10,903
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18,139	1,200		2,265	
11. Total status of budgetary resources.....	132,387	209,489	198	992,961	51,038
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,917				51,827
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,165	-133		-32,949	-8,530
B. Unfilled customer orders from Fed. sources	-23,771	-14,326		-101,233	-26,875
C. Undelivered orders.....	23,454	6,408		33,496	43,856
D. Accounts payable.....	6,553	27,852			3,176
15. Outlays:					
A. Disbursements (+)	16,181	4,646		183,836	34,944
B. Collections (-)	-6,524	-2,266	-198	-7,151	-7,602

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	914,376				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	101,801	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.....	15,616	60,701	2,742	3,184	845
2. Receivable from Federal sources.....	33,302	-60,591	-752	-2,529	-252
B. Change in unfilled customer orders:					
1. Advance received.....	8,125	10,722	-679	2,152	-243
2. Without advance from Federal sources...	141,913	-10,006	-1,311	-2,652	-350
C. Anticipated for rest of year, w/o advance	170,940				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		55,536	486	521	148
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,386,075	58,214	1,016	3,820	446

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.....					
2. Total, Category B.....	233,595	42,801	343	2,923	121
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	49,294	6,308	-5	-2,543	267
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	854,840				
2. Anticipated.....	226,737				
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,604	9,104	679	3,440	59
11. Total status of budgetary resources.....	1,386,073	58,213	1,017	3,820	447
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65,744	29,221	14,834	-1,550	12,568
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-44,777	-66,827	-1,021	-22,158	-569
B. Unfilled customer orders from Fed. sources	-166,205	6,858	-3,424	3,745	-1,684
C. Undelivered orders.....	107,214	50,759	8,937	4,755	1,327
D. Accounts payable.....	37,581	25,190	6,460	8,503	12,207
15. Outlays:					
A. Disbursements (+)	239,607	77,413	5,797	8,644	2,128
B. Collections (-)	-23,741	-71,424	-2,063	-5,336	-602

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,114	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.....	672	138	275	137	
2. Receivable from Federal sources.....	-548	-98	-283	-53	-28
B. Change in unfilled customer orders:					
1. Advance received.....	367	-21	570	-12	567
2. Without advance from Federal sources...	-498	-19	-562	-72	-539
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	147	11	32	25	62
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,254	686	1,230	1,448	3,008

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.....	505	109	10	381	-51
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-7	5	30	9	72
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,756	571	1,191	1,058	2,986
11. Total status of budgetary resources.....	4,254	686	1,231	1,448	3,007
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-6,504	1,498	2,474	374	2,725
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,176	-203	-1,874	-100	-957
B. Unfilled customer orders from Fed. sources	-1,106	-65	-584	-284	-845
C. Undelivered orders.....	2,073	2,423	355	1,011	4,325
D. Accounts payable.....	-5,044	-726	4,580	-261	
15. Outlays:					
A. Disbursements (+)	1,147	291	850	497	729
B. Collections (-)	-1,039	-117	-846	-125	-567

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			914,376
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,278	17,458	119,259
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	28	68,722	84,338
2. Receivable from Federal sources.....	-781	-65,915	-32,613
B. Change in unfilled customer orders:			
1. Advance received.....	8	13,431	21,556
2. Without advance from Federal sources...	-5,158	-21,167	120,746
C. Anticipated for rest of year, w/o advance			170,940
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	933	57,901	57,901
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	-3,692	70,430	1,456,505

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.....			
2. Total, Category B.....	333	47,475	281,070
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	141	4,277	53,571
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			854,840
2. Anticipated.....			226,737
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	778	23,622	45,226
11. Total status of budgetary resources.....	1,253	75,376	1,461,449
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-516	55,124	120,868
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	43	-95,842	-140,619
B. Unfilled customer orders from Fed. sources	5,035	7,646	-158,559
C. Undelivered orders.....	284	76,249	183,463
D. Accounts payable.....	16	50,925	88,506
15. Outlays:			
A. Disbursements (+)	-413	97,083	336,690
B. Collections (-)	-36	-82,155	-105,896

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Contacts: TAMMY GORACKE
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OMB Acct: 010-14-0959
 Tres Acct: 14-0959

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 3039697780

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	698	698	698

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.....	11	11	11
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	686	686	686
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	698	698	698
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.....	1,494	1,494	1,494
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	213	213	213
B. Collections (-)			

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	698	698	698

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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 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.....	11	11	11
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	686	686	686
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	698	698	698
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.....	1,494	1,494	1,494
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	213	213	213
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
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OMB Acct: 010-18-1611
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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		850,597			850,597
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,650		1,116	26,786	42,552
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,726	1,352		24,752	27,830
2. Receivable from Federal sources.....	-785	2,958		-16,452	-14,279
B. Change in unfilled customer orders:					
1. Advance received.....		8,311		-8,778	-467
2. Without advance from Federal sources...	10,185	36,382		15,121	61,688
C. Anticipated for rest of year, w/o advance	5,544	78,997		25,355	109,896
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	22			3,889	3,911
B. Anticipated.....	980			10,111	11,091
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	32,322	978,597	1,116	80,784	1,092,819

Agency: Department of the Interior
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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.....	375	164,589	83	7,270	172,317
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,082	13,857		3,931	18,870
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	24,340	721,153	1,033	34,116	780,642
2. Anticipated.....	6,491	78,997		35,467	120,955
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	32,321	978,596	1,116	80,784	1,092,817
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.....	-208	-2,958		-5,197	-8,363
B. Unfilled customer orders from Fed. sources	-10,299	-36,382		-39,351	-86,032
C. Undelivered orders.....	6,351	21,522	66	144,141	172,080
D. Accounts payable.....	146	19,715	5	7,557	27,423
15. Outlays:					
A. Disbursements (+)	1,232	137,210	167	66,026	204,635
B. Collections (-)	-1,726	-9,662		-15,974	-27,362

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OFFICE OF MANAGEMENT AND BUDGET
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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	01 / 02 UNEXPIRD
Category B detailed information				
Category B - Direct - subtotal	375	164,589	83	7,270
Breakout of Category B - Direct Obligations				
/X: 001 - line 8.b.1	375			
02/03: 001 - line 8.b.1		164,589		
01/03: 001 - line 8.a.2			83	
01/02: 001 - line 8.a.2				7,270
Category B - Reimbursable - subtotal	1,082	13,857		3,931
Breakout of Category B - Reimbursable Obligations				
/X: 002 - line 8.b.2	1,082			
02/03: 002 - line 8.b.2		13,857		
01/02: 002 - line 8.b.2				3,931

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,004	862	707	551	569
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	2,103	1,795	27	45	
2. Receivable from Federal sources.....	-1,530	-1,167	87	7	-1
B. Change in unfilled customer orders:					
1. Advance received.....	52	-14			
2. Without advance from Federal sources...	-615	1,176	-121	-51	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.....	1,015	2,652	700	551	569

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

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OMB Acct: 010-18-1611
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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.....	-83	-152	-44	-4	-8
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	30	-6	-11		-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.....	1,068	2,809	755	555	577
11. Total status of budgetary resources.....	1,015	2,651	700	551	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.....	-1,117	-1,281	-245	-49	1
B. Unfilled customer orders from Fed. sources	-11,499	-11,274	-1,443	-635	-67
C. Undelivered orders.....	44,351	25,750	4,914	2,062	232
D. Accounts payable.....	1,522	339	137	10	
15. Outlays:					
A. Disbursements (+)	8,402	2,728	376	124	102
B. Collections (-)	-2,155	-1,780	-27	-45	

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Agency: Department of the Interior
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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	-83	-152	-44	-4	-8
Breakout of Category B - Direct Obligations					
00/01: 001 - line 8.a.2	-83				
99/00: 001 - line 8.b.1		-152			
98/99: 001 - line 8.a.1			-44		
97/98: 001 - line 8.b.1				-4	
96/97: 001 - line 8.b.1					-8
Category B - Reimbursable - subtotal	30	-6	-11		-1
Breakout of Category B - Reimbursable Obligations					
00/01: 002 - line 8.b.2	30				
99/00: 002 - line 8.b.2		-6			
98/99: 002 - line 8.b.2			-11		
96/97: 002 - line 8.b.2					-1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Resource management

Contacts: RON POTRATZ
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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.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	3,970	31,800
2. Receivable from Federal sources.....	-2,604	-16,883
B. Change in unfilled customer orders:		
1. Advance received.....	38	-429
2. Without advance from Federal sources...	390	62,078
C. Anticipated for rest of year, w/o advance		109,896
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		3,911
B. Anticipated.....		11,091
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	5,487	1,098,306

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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OMB Acct: 010-18-1611
Tres Acct: 14-1611

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	-291	172,026
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	12	18,882
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		780,642
2. Anticipated.....		120,955
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	5,764	5,796
11. Total status of budgetary resources.....	5,485	1,098,302
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.....	-2,691	-11,054
B. Unfilled customer orders from Fed. sources	-24,918	-110,950
C. Undelivered orders.....	77,309	249,389
D. Accounts payable.....	2,008	29,431
15. Outlays:		
A. Disbursements (+)	11,732	216,367
B. Collections (-)	-4,007	-31,369

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OFFICE OF MANAGEMENT AND BUDGET
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 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,331	4,331	4,331
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest 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.....	4,881	4,881	4,881

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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: 14-5480

edna romero
 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	645	645	645
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,686	3,686	3,686
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.....	4,881	4,881	4,881
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 (+)	3,186	3,186	3,186
B. Collections (-)			

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	645
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	645

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 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
 303-984-6828

OMB Acct: 010-18-1612
 Tres Acct: 14-1612

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....	304	304	304
2. Receivable from Federal sources.....	-64	-64	-64
B. Change in unfilled customer orders:			
1. Advance received.....	-280	-280	-280
2. Without advance from Federal sources...	97	97	97
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	156	156	156
B. Anticipated.....	4,799	4,799	4,799
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	198,879	198,879	198,879

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

Contacts: RON POTRATZ
 303-984-6828

OMB Acct: 010-18-1612
 Tres Acct: 14-1612

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	10,020	10,020	10,020
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-7	-7	-7
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	184,066	184,066	184,066
2. Anticipated.....	4,799	4,799	4,799
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.....			
11. Total status of budgetary resources.....	198,878	198,878	198,878
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.....	43	43	43
B. Unfilled customer orders from Fed. sources	-485	-485	-485
C. Undelivered orders.....	54,061	54,061	54,061
D. Accounts payable.....	4,182	4,182	4,182
15. Outlays:			
A. Disbursements (+)	16,869	16,869	16,869
B. Collections (-)	-24	-24	-24

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 2,298

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

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	10,020
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	10,020
Category B - Reimbursable - subtotal	-7
Breakout of Category B - Reimbursable Obligations	
/X: 002 - line 8.b.2	-7

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 10.30.54
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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

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
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.....	1,773	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.....	20	20	20
B. Anticipated.....	99	99	99
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,892	1,892	1,892

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.....	752	752	752
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,042	1,042	1,042
2. Anticipated.....	99	99	99
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	1,893	1,893	1,893
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 (+)	880	880	880
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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

Contacts: RON POTRATZ
303-984-6828

OMB Acct: 010-18-1652
Tres Acct: 14-1652

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	752
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	752

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: 14-1696

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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
 1st 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

Contacts: RON POTRATZ
 303-984-6828

OMB Acct: 010-18-1652
 Tres Acct: 14-1696

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

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10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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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OMB Acct: 010-18-1658
Tres Acct: 14-1658

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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

Contacts: RON POTRATZ
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 Tres Acct: 14-1658

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,552	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.....	58	58	58
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4,494	4,494	4,494
B. Collections (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	49,890	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.....	49,890	49,890	49,890

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

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	49,890	49,890	49,890
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	49,890	49,890	49,890
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
BUDGETARY RESOURCES			
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.....	4,355	4,355	4,355
2. Receivable from Federal sources.....	-1,248	-1,248	-1,248
B. Change in unfilled customer orders:			
1. Advance received.....	-1,364	-1,364	-1,364
2. Without advance from Federal sources...	5,017	5,017	5,017
C. Anticipated for rest of year, w/o advance	6,440	6,440	6,440
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	25	25	25
B. Anticipated.....	1,475	1,475	1,475
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	192,141	192,141	192,141

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.....	8,812	8,812	8,812
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-8	-8	-8
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	175,421	175,421	175,421
2. Anticipated.....	7,915	7,915	7,915
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	192,140	192,140	192,140
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.....	77	77	77
B. Unfilled customer orders from Fed. sources	-6,093	-6,093	-6,093
C. Undelivered orders.....	30,152	30,152	30,152
D. Accounts payable.....	3,420	3,420	3,420
15. Outlays:			
A. Disbursements (+)	15,332	15,332	15,332
B. Collections (-)	-2,990	-2,990	-2,990

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 2,310

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

Category B detailed information	
Category B - Direct - subtotal	8,812
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	8,812
Category B - Reimbursable - subtotal	-8
Breakout of Category B - Reimbursable Obligations	
/X: 002 - line 8.b.2	-8

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	146,741	146,741	146,741
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	107,627	107,627	107,627
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,603	2,603	2,603
B. Anticipated.....	27,397	27,397	27,397
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	284,368	284,368	284,368

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
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	49,157	49,157	49,157
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	207,813	207,813	207,813
2. Anticipated.....	27,397	27,397	27,397
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	284,367	284,367	284,367
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	48,806	48,806	48,806
B. Collections (-)			

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
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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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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	49,157
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	49,157

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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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Tres Acct: 14-5138

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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.....	5	5	5
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	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 (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: National wildlife refuge fund

Contacts: RON POTRATZ
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 Tres Acct: 14-1691

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: National wildlife refuge fund

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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.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	14,414	14,414	14,414
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 (+)			
B. Collections (-)			

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: National wildlife refuge fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,630	1,630	1,630
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	4,052	4,052	4,052
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.....			
B. Anticipated.....	7	7	7
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	8,815	8,815	8,815

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: National wildlife refuge fund

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.....	315	315	315
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,440	4,440	4,440
2. Anticipated.....	4,059	4,059	4,059
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,814	8,814	8,814
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	386	386	386
B. Collections (-)			

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10.30.54
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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

PAGE 2,320

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: National wildlife refuge fund

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Tres Acct: 14-5091

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	315
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	315

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Migratory bird conservation account

Contacts: RON POTRATZ
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OMB Acct: 010-18-5137
 Tres Acct: 14-5137

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4,589	4,589	4,589
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	39,191	39,191	39,191
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.....	47	47	47
B. Anticipated.....	344	344	344
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	53,061	53,061	53,061

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.....	6,768	6,768	6,768
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,758	6,758	6,758
2. Anticipated.....	39,535	39,535	39,535
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	53,061	53,061	53,061
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 (+)	13,669	13,669	13,669
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Migratory bird conservation account

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Tres Acct: 14-5137

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,768
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	6,768

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 10.30.54
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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OMB Acct: 010-18-5143
 Tres Acct: 14-1643

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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.....	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

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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: United States Fish and Wildlife Service
 Acct: Cooperative endangered species conservation fund

Contacts: RON POTRATZ
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OMB Acct: 010-18-5143
 Tres Acct: 14-1643

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	/ X UNEXPIRD	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 (-)			

11/11/02
 10.30.54
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
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.....	54,679	54,679	54,679
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	44	44	44
B. Anticipated.....	956	956	956
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	55,679	55,679	55,679

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

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 Tres Acct: 14-5143

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,167	2,167	2,167
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	52,556	52,556	52,556
2. Anticipated.....	956	956	956
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	55,679	55,679	55,679
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.....			
20,129	20,129	20,129	
D. Accounts payable.....			
6	6	6	
15. Outlays:			
A. Disbursements (+)			
7,052	7,052	7,052	
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 2,328

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

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303-984-6828

OMB Acct: 010-18-5143
Tres Acct: 14-5143

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,167
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	2,167

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 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
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Contacts: RON POTRATZ
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	6,196	6,196	6,196
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	33,896	33,896	33,896
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.....	42,171	42,171	42,171
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.....	33,514	33,514	33,514
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+)	5,288	5,288	5,288
B. Collections (-)			

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(In thousands of dollars)

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

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Tres Acct: 14-5479

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,196
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	6,196

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 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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

Contacts: RON POTRATZ
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OMB Acct: 010-18-5150
 Tres Acct: 14-1650

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	415	415	415

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

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 303-984-6828

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 Tres Acct: 14-1650

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	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.....	367	367	367
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	416	416	416
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.....	1,933	1,933	1,933
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+)	177	177	177
B. Collections (-)			

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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: Wildlife conservation and appreciation fund

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	49
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	49

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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 Tres Acct: 14-1641

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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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(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: North American wetlands conservation fund

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/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: North American wetlands conservation fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,035	1,035	1,035
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.....	5,128	5,128	5,128
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	15	15	15
B. Anticipated.....	1,238	1,238	1,238
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	50,916	50,916	50,916

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.....	216	216	216
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	49,462	49,462	49,462
2. Anticipated.....	1,238	1,238	1,238
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	50,915	50,915	50,915
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 (+)	6,151	6,151	6,151
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: North American wetlands conservation fund

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	216
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	216

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: North American wetlands conservation fund

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
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.....			
B. Anticipated.....	1,221	1,221	1,221
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. 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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 Tres Acct: 14-5475

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	575	575	575
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,715	2,715	2,715
2. Anticipated.....	1,221	1,221	1,221
B. Exempt from apportionment.....			
C. Other available.....			
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 (+)	114	114	114
B. Collections (-)			

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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: North American wetlands conservation fund

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	575
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	575

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 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Recreational fee demonstration program

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	97 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	3,046	3,046	3,046
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.....	52	52	52
B. Anticipated.....	48	48	48
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,663	6,663	6,663

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 10.30.54
 (MAX-BE133E04)

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 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Recreational fee demonstration program

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	97 / 04 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	624	624	624
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,945	2,945	2,945
2. Anticipated.....	3,094	3,094	3,094
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	6,664	6,664	6,664
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.....	544	544	544
D. Accounts payable.....	113	113	113
15. Outlays:			
A. Disbursements (+)	706	706	706
B. Collections (-)			

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10.30.54
(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 2,345

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Recreational fee demonstration program

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Tres Acct: 14-5252

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97 / 04
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	624
Breakout of Category B - Direct Obligations	
97/04: 001 - line 8.a.2	624

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 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

edna romero
 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	395,067	395,067	395,067
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.....	8,090	8,090	8,090
B. Anticipated.....	35,359	35,359	35,359
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	556,199	556,199	556,199

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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 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	75,157	75,157	75,157
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	112,816	112,816	112,816
2. Anticipated.....	368,226	368,226	368,226
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	556,199	556,199	556,199
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.....	300,001	300,001	300,001
D. Accounts payable.....	498	498	498
15. Outlays:			
A. Disbursements (+)	61,897	61,897	61,897
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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
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Category B detailed information	
Category B - Direct - subtotal	75,157
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	75,157

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

edna romero
 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	306	306	306
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	4,036	4,036	4,036
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.....	7	7	7
B. Anticipated.....	168	168	168
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. 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

edna romero
 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	341	341	341
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,706	4,706	4,706
2. Anticipated.....	4,204	4,204	4,204
B. Exempt from apportionment.....			
C. Other available.....			
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.....	960	960	960
D. Accounts payable.....	35	35	35
15. Outlays:			
A. Disbursements (+)	716	716	716
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Category B detailed information	
Category B - Direct - subtotal	341
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	341

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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: 14-5050

edna romero
 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	625	625	625
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,692	1,692	1,692
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.....	14	14	14
B. Anticipated.....	44	44	44
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,054	5,054	5,054

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

edna romero
 3039846828

	/ 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.....	3,032	3,032	3,032
2. Anticipated.....	1,736	1,736	1,736
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,055	5,055	5,055
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.....	372	372	372
D. Accounts payable.....	61	61	61
15. Outlays:			
A. Disbursements (+)	517	517	517
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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: 14-5050

edna romero
3039846828

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	286
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	286

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Miscellaneous permanent appropriations

Contacts: RON POTRATZ
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 Tres Acct: 14-5092

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	4	4	4
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	146	146	146
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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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

edna romero
 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
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.....	678	678	678
2. Anticipated.....	162	162	162
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	838	838	838
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.....	302	302	302
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+)	61	61	61
B. Collections (-)			

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10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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

Category B detailed information	
Category B - Direct - subtotal	-3
Breakout of Category B - Direct Obligations	
/X: 001 - line 8.a.2	-3

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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 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	8	8	8
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	52	52	52
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

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 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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: 14-5157

edna romero
 3039846828

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	172	172	172
2. Anticipated.....	53	53	53
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	226	226	226
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 (+)	11	11	11
B. Collections (-)			

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

OMB Acct: 010-18-
 Tres Acct:

	/ X UNEXPIRD	97 / 04 UNEXPIRD	02 / 03 UNEXPIRD	01 / 03 UNEXPIRD	/ 02 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	751,183		850,597		14,414
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	49,169	3,046			
2. Unobligated balance:					
A. Brought forward, October 1.....	636,274	3,516		1,116	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	6,385		1,352		
2. Receivable from Federal sources.....	-2,097		2,958		
B. Change in unfilled customer orders:					
1. Advance received.....	-1,644		8,311		
2. Without advance from Federal sources...	15,299		36,382		
C. Anticipated for rest of year, w/o advance	11,984		78,997		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,264	52			
B. Anticipated.....	76,739	48			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.....	1,554,556	6,663	978,597	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.....	161,828	624	164,589	83	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1,067		13,857		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	920,896	2,945	721,153	1,033	14,414
2. Anticipated.....	470,726	3,094	78,997		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.....		32			
11. Total status of budgetary resources.....	1,554,553	6,664	978,596	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.....			-2,958		
B. Unfilled customer orders from Fed. sources	-16,877		-36,382		
C. Undelivered orders.....	697,183	544	21,522	66	
D. Accounts payable.....	17,713	113	19,715	5	
15. Outlays:					
A. Disbursements (+)	186,838	706	137,210	167	
B. Collections (-)	-4,740		-9,662		

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 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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:

	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,616,194			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....		52,215			
2. Unobligated balance:					
A. Brought forward, October 1.....	26,786	667,692	1,004	862	707
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	24,752	32,489	2,103	1,795	27
2. Receivable from Federal sources.....	-16,452	-15,591	-1,530	-1,167	87
B. Change in unfilled customer orders:					
1. Advance received.....	-8,778	-2,111	52	-14	
2. Without advance from Federal sources...	15,121	66,802	-615	1,176	-121
C. Anticipated for rest of year, w/o advance	25,355	116,336			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,889	15,205			
B. Anticipated.....	10,111	86,899			
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	80,784	2,636,131	1,015	2,652	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.....	7,270	334,394	-83	-152	-44
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	3,931	18,855	30	-6	-11
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	34,116	1,694,557			
2. Anticipated.....	35,467	588,285			
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		32	1,068	2,809	755
11. Total status of budgetary resources.....	80,784	2,636,128	1,015	2,651	700
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.....	-5,197	-8,243	-1,117	-1,281	-245
B. Unfilled customer orders from Fed. sources	-39,351	-92,610	-11,499	-11,274	-1,443
C. Undelivered orders.....	144,141	863,456	44,351	25,750	4,914
D. Accounts payable.....	7,557	45,103	1,522	339	137
15. Outlays:					
A. Disbursements (+)	66,026	390,947	8,402	2,728	376
B. Collections (-)	-15,974	-30,376	-2,155	-1,780	-27

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
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				1,616,194
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				52,215
2. Unobligated balance:				
A. Brought forward, October 1.....	551	569	3,693	671,385
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	45		3,970	36,459
2. Receivable from Federal sources.....	7	-1	-2,604	-18,195
B. Change in unfilled customer orders:				
1. Advance received.....			38	-2,073
2. Without advance from Federal sources...	-51	1	390	67,192
C. Anticipated for rest of year, w/o advance				116,336
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				15,205
B. Anticipated.....				86,899
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	551	569	5,487	2,641,618

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.....	-4	-8	-291	334,103
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....		-1	12	18,867
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				1,694,557
2. Anticipated.....				588,285
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	555	577	5,764	5,796
11. Total status of budgetary resources.....	551	568	5,485	2,641,613
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.....	-49	1	-2,691	-10,934
B. Unfilled customer orders from Fed. sources	-635	-67	-24,918	-117,528
C. Undelivered orders.....	2,062	232	77,309	940,765
D. Accounts payable.....	10		2,008	47,111
15. Outlays:				
A. Disbursements (+)	124	102	11,732	402,679
B. Collections (-)	-45		-4,007	-34,383

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Urban park and recreation fund

Contacts: THOMAS MEARA
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OMB Acct: 010-24-1031
 Tres Acct: 14-1031

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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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OMB Acct: 010-24-1031
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	112	112	112
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	40,047	40,047	40,047
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.....	40,159	40,159	40,159
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.....			
D. Accounts payable.....	8	8	8
15. Outlays:			
A. Disbursements (+)	167	167	167
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Urban park and recreation fund

Contacts: THOMAS MEARA
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	112
Breakout of Category B - Direct Obligations	
/X: 001 - Cat B	112

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Urban park and recreation fund

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 Tres Acct: 14-5476

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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.....	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.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	19,956	19,956	19,956
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	19,956	19,956	19,956
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Operation of the national park system

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	10,869	72,640	1,393,468		1,476,977
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....			1,728		1,728
2. Receivable from Federal sources.....			158		158
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated 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
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	26,616	72,640	1,395,354	10	1,494,620

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
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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.....	1,137	76	321,206	-12	322,407
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	52				52
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	12,001	72,564	1,074,148	21	1,158,734
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.....	13,426				13,426
11. Total status of budgetary resources.....	26,616	72,640	1,395,354	9	1,494,619
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.....			-158		-158
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	14,939	73	19,085	38	34,135
D. Accounts payable.....	141		52,706	15	52,862
15. Outlays:					
A. Disbursements (+)	2,810	3	249,416	22	252,251
B. Collections (-)			-1,728		-1,728

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
Category B detailed information				
Category B - Direct - subtotal	1,137	76	321,206	-12
Breakout of Category B - Direct Obligations				
/X: 001 - none	1,137			
02/03: 001 - Cat B		76		
/02: 001 - Cat B			321,206	
01/02: 001 - Cat B				-12
Category B - Reimbursable - subtotal	52			
Breakout of Category B - Reimbursable Obligations				
/X: 001 - none	52			

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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	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....	227	2	6		
2. Receivable from Federal sources.....	-364	-2	-7	-4	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,546	1,463	453	259	77
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	4,535	6,481	8,074	8,098	10,124

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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 7034879308

	/ 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.....	1,546	1,756	555	355	377
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,989	4,725	7,519	7,743	9,747
11. Total status of budgetary resources.....	4,535	6,481	8,074	8,098	10,124
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.....	-194	-52	-21	-19	-23
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	81,814	27,777	7,188	2,883	678
D. Accounts payable.....	52,801	2,674	-139	228	493
15. Outlays:					
A. Disbursements (+)	106,279	7,129	1,343	591	642
B. Collections (-)	-227	-2	-6		

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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: 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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	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
Category B detailed information					
Category B - Direct - subtotal	1,546	1,756	555	355	377
Breakout of Category B - Direct Obligations					
/01: 001 - Cat B	1,546				
/00: 001 - Cat B		1,756			
/99: 001 - Cat b			555		
/98: 001 - Cat B				355	
/97: 001 - Cat B					377

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
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Contacts: LINDA WILSON
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OMB Acct: 010-24-1036
Tres Acct: 14-1036

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		1,476,977
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
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.....	235	1,963
2. Receivable from Federal sources.....	-377	-219
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,798	6,892
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	37,312	1,531,932

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Pat Riendeau
 7034879308

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	4,589	326,996
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		52
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,158,734
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.....	32,723	46,149
11. Total status of budgetary resources.....	37,312	1,531,931
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.....	-309	-467
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	120,340	154,475
D. Accounts payable.....	56,057	108,919
15. Outlays:		
A. Disbursements (+)	115,984	368,235
B. Collections (-)	-235	-1,963

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Operation of the national park system

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 Tres Acct: 69-1036 14

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	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16	227			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.....	15				15
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	31	227			258

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Operation of the national park system

Contacts: LARRY BRUNER
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 Tres Acct: 69-1036 14

RICHARD E. MEEHLEIB
 2023662847

	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED 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.....	31	227			258
	31	227			258
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,280	226	21	2	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	404				404
B. Collections (-)					

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Operation of the national park system

Contacts: LARRY BRUNER
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RICHARD E. MEEHLEIB
2023662847

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.....	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.....	15
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	258

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10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Operation of the national park system

Contacts: LARRY BRUNER
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RICHARD E. MEEHLEIB
2023662847

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.....	258
11. Total status of budgetary resources.....	258
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	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.....	1,050
D. Accounts payable.....	60
15. Outlays:	
A. Disbursements (+)	404
B. Collections (-)	

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	366,044	366,044	366,044
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....	9,903	9,903	9,903
2. Receivable from Federal sources.....	1,495	1,495	1,495
B. Change in unfilled customer orders:			
1. Advance received.....	34,234	34,234	34,234
2. Without advance from Federal sources...	-18,712	-18,712	-18,712
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,568	3,568	3,568
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	776,661	776,661	776,661

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Construction and major maintenance

Contacts: THOMAS MEARA
 7034879043

OMB Acct: 010-24-1039
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	22,742	22,742	22,742
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	10,639	10,639	10,639
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	743,279	743,279	743,279
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.....	776,660	776,660	776,660
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.....	-14,289	-14,289	-14,289
B. Unfilled customer orders from Fed. sources	-25,444	-25,444	-25,444
C. Undelivered orders.....	220,470	220,470	220,470
D. Accounts payable.....	13,311	13,311	13,311
15. Outlays:			
A. Disbursements (+)	61,292	61,292	61,292
B. Collections (-)	-44,137	-44,137	-44,137

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10.30.54
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 2,385

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	22,742
Breakout of Category B - Direct Obligations	
/X: 001 - Cat B	22,742
Category B - Reimbursable - subtotal	10,639
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Cat B	10,639

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Construction and major maintenance

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 Tres Acct: 14-5481

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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.....	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.....	71	71	71
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	28,169	28,169	28,169

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.....	1,026	1,026	1,026
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	27,143	27,143	27,143
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	28,169	28,169	28,169
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.....	9,533	9,533	9,533
D. Accounts payable.....	1,240	1,240	1,240
15. Outlays:			
A. Disbursements (+)	4,453	4,453	4,453
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Construction and major maintenance

Contacts: LARRY BRUNER
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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.....			
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.....	34	34	34
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,001	4,001	4,001

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Construction and major maintenance

Contacts: LARRY BRUNER
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OMB Acct: 010-24-1039
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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.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,001	4,001	4,001
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,001	4,001	4,001
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	27	27	27
B. Collections (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Construction and major maintenance

Contacts: LARRY BRUNER
 202-366-2891

OMB Acct: 010-24-1039
 Tres Acct: 69-5481 14

RICHARD E. MEEHLEIB
 2023662847

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

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 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Construction and major maintenance

Contacts: LARRY BRUNER
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OMB Acct: 010-24-1039
 Tres Acct: 69-5481 14

RICHARD E. MEEHLEIB
 2023662847

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3	3	3
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	293	293	293
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	158	158	158
D. Accounts payable.....	83	83	83
15. Outlays:			
A. Disbursements (+)	4	4	4
B. Collections (-)			

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Construction and major maintenance

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 010-24-1039
 Tres Acct: 96-1039 14

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	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.....	41,186	41,186	41,186

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Construction and major maintenance

Contacts: LYNDA LOCKE
 9018748452

OMB Acct: 010-24-1039
 Tres Acct: 96-1039 14

CYNTHIA BLEVINS
 9018748408

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,879	3,879	3,879
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	37,308	37,308	37,308
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	41,186	41,186	41,186
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.....	3,291	3,291	3,291
D. Accounts payable.....	578	578	578
15. Outlays:			
A. Disbursements (+)	3,401	3,401	3,401
B. Collections (-)			

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: National recreation and preservation

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 Tres Acct: 14-1042

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
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.....	154		154		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				111	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.....	814	66,159	66,973	776	250

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

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 7034879308

	/ 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.....	214	6,990	7,204	326	10
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	601	59,170	59,771		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				450	240
11. Total status of budgetary resources.....	815	66,160	66,975	776	250
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.....	1,185	703	1,888	17,364	7,927
D. Accounts payable.....		892	892	494	359
15. Outlays:					
A. Disbursements (+)	287	5,394	5,681	3,627	941
B. Collections (-)	-154		-154		

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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: National recreation and preservation

Contacts: ELIZABETH FRYE
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OMB Acct: 010-24-1042
Tres Acct: 14-1042

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	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	214	6,990	326	10
Breakout of Category B - Direct Obligations				
/X: 001 - annual	214			
/02: 001 - annual		6,990		
/01: 001 - annual			326	
/00: 001 - annual				10

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
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Contacts: ELIZABETH FRYE
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OMB Acct: 010-24-1042
 Tres Acct: 14-1042

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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....			7		138
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,606		742	285	3,659

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

PAT RIENDEAU
 7034879308

	/ 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.....	-13		3		326
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,620		739	285	3,334
11. Total status of budgetary resources.....	1,607		742	285	3,660
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.....	676	75	374	367	26,783
D. Accounts payable.....			4	1	858
15. Outlays:					
A. Disbursements (+)	394	29	35	31	5,057
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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
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OMB Acct: 010-24-1042
Tres Acct: 14-1042

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	/ 99	/ 98
	EXPIRED	EXPIRED
Category B detailed information		
Category B - Direct - subtotal	-13	3
Breakout of Category B - Direct Obligations		
/99: 001 - annual	-13	
/98: 001 - annual		3

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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
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OMB Acct: 010-24-1042
Tres Acct: 14-1042

PAT RIENDEAU
7034879308

	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.....	154
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	138
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	70,632

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	7,530
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	59,771
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,334
11. Total status of budgetary resources.....	70,635
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.....	28,671
D. Accounts payable.....	1,750
15. Outlays:	
A. Disbursements (+)	10,738
B. Collections (-)	-154

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
 7034879043

OMB Acct: 010-24-1049
 Tres Acct: 14-1049

Pat Riendeau
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	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		65,260		65,260	
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.....					3,192
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,367	65,260	277	66,904	3,192

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	-858	12,923	278	12,343	3,347
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,225	3,392	-1	5,616	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		48,945		48,945	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					-155
11. Total status of budgetary resources.....	1,367	65,260	277	66,904	3,192
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.....	71	42	635	748	806
D. Accounts payable.....	300	13		313	503
15. Outlays:					
A. Disbursements (+)	775	12,867	522	14,164	5,339
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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	/ 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	-858	12,923	278	3,347
Breakout of Category B - Direct Obligations				
/X: 001 - Cat B	-858			
/02: 001 - Cat B		12,923		
01/02: 001 - Cat B			278	
/01: 001 - Cat B				3,347

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		65,260
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.....	3,192	3,192
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	3,192	70,096

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	3,347	15,690
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		5,616
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		48,945
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	-155	-155
11. Total status of budgetary resources.....	3,192	70,096
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.....	806	1,554
D. Accounts payable.....	503	816
15. Outlays:		
A. Disbursements (+)	5,339	19,503
B. Collections (-)		

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 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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	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.....	227,914	227,914	227,914
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	916	916	916
2. Receivable from Federal sources.....	-916	-916	-916
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	92	92	92
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	228,006	228,006	228,006

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

PAT RIENDEAU
 7034879308

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	24,298	24,298	24,298
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	42	42	42
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	189,674	189,674	189,674
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,993	13,993	13,993
11. Total status of budgetary resources.....	228,006	228,006	228,006
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.....	-1,201	-1,201	-1,201
B. Unfilled customer orders from Fed. sources	-17,362	-17,362	-17,362
C. Undelivered orders.....	156,513	156,513	156,513
D. Accounts payable.....	2,811	2,811	2,811
15. Outlays:			
A. Disbursements (+)	16,960	16,960	16,960
B. Collections (-)	-916	-916	-916

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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
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	24,298
Breakout of Category B - Direct Obligations	
/X: 001 - cat B	24,298
Category B - Reimbursable - subtotal	42
Breakout of Category B - Reimbursable Obligations	
/X: 001 - cat B	42

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 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Historic preservation fund

Contacts: THOMAS MEARA
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OMB Acct: 010-24-5140
 Tres Acct: 14-1046

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

Pat Riendeau
7034879308

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	210	210	210
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	210	210	210
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Historic preservation fund

Contacts: ELIZABETH FRYE
 7034879031

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

PAT RIENDEAU
 7034879308

	/ X UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	329	24,214	24,543	584	1,556
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,230	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.....	329	24,214	24,543	1,814	1,565

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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	/ X UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					-70
2. Total, Category B.....	2	3,000	3,002	4	70
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	327	21,214	21,541		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	329	24,214	24,543	1,810 1,814	1,565 1,565
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,306	32,054	55,360	26,799	9,282
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	158	6,784	6,942	4,459	527
B. Collections (-)					

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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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Tres Acct: 14-5140

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 EXPIRED	99 / 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	2	3,000	4	70
Breakout of Category B - Direct Obligations				
/X: 001 - ANNUAL	2			
01/02: 001 - annual		3,000		
00/01: 001 - ANNUAL			4	
99/00: 001 - ANNUAL				70

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

PAT RIENDEAU
 7034879308

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 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.....	138	153	275	2,706	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.....				1,239	1,239
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.....	138	153	275	3,945	28,488

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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

PAT RIENDEAU
 7034879308

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				-70	-70
2. Total, Category B.....				74	3,076
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					21,541
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	138	153	275	3,941	3,941
11. Total status of budgetary resources.....	138	153	275	3,945	28,488
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	978	512	216	37,787	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.....	965	479	140	31,155	82,311
D. Accounts payable.....				291	556
15. Outlays:					
A. Disbursements (+)	13	33	76	5,108	12,050
B. Collections (-)					

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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	/ 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.....	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

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 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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: 14-5477

PAT RIENDEAU
 7034879308

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	332	332	332
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	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.....	7,726	7,726	7,726
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,243	2,243	2,243
B. Collections (-)			

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 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,609	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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,609	4,609	4,609

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.....	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.....	4,582	4,582	4,582
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,609	4,609	4,609
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.....	26	26	26
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	29	29	29
B. Collections (-)			

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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
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/ X
UNEXPIRD

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

27
27

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
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.....	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

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 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Construction (trust fund)

Contacts: LARRY BRUNER
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OMB Acct: 010-24-8215
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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.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	676	676	676
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	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.....	1,348	1,348	1,348
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	137	137	137
B. Collections (-)			

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 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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OMB Acct: 010-24-9924
 Tres Acct: 14-5049

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,862	2,862	2,862
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.....	38	38	38
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,788	13,788	13,788

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

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 7034879308

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,486	2,486	2,486
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,301	11,301	11,301
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	13,787	13,787	13,787
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.....	744	744	744
D. Accounts payable.....	185	185	185
15. Outlays:			
A. Disbursements (+)	2,948	2,948	2,948
B. Collections (-)			

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10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 2,426

Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations

Contacts: LINDA WILSON
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OMB Acct: 010-24-9924
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,486
Breakout of Category B - Direct Obligations	
/X: 001 - none	2,486

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Other permanent appropriations

Contacts: ELIZABETH FRYE
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 Tres Acct: 14-5076

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	14	14	14
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.....	18	18	18

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.....	14	14	14
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	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.....	18	18	18
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 (+)	23	23	23
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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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/ X
UNEXPIRD

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

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Other permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	18,510	18,510	18,510
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.....	75,393	75,393	75,393

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 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,812	7,812	7,812
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	67,581	67,581	67,581
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	75,393	75,393	75,393
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	7,812	7,812	7,812
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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	/ 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.....	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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	28	28	28

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	28	28	28
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	28	28	28
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	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.....	43	43	43
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	67	67	67
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
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.....					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			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.....	40	40	55		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	362	362			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-55		4
11. Total status of budgetary resources.....	402	402			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.....			54	34	-2
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	40	40	66		
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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.....	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.....	-47	-47
F. Anticipated rest of year.....		
7. Total budgetary resources.....	4	406

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	55	95
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		362
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	-51	-51
11. Total status of budgetary resources.....	4	406
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.....	86	86
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	66	106
B. Collections (-)		

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 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,297	2,297	2,297
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.....	317	317	317
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	43,024	43,024	43,024

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.....	2,570	2,570	2,570
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	40,455	40,455	40,455
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	43,025	43,025	43,025
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.....			
15. Outlays:			
A. Disbursements (+)	1,416	1,416	1,416
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	2,570
Breakout of Category B - Direct Obligations	
/X: 001 - cat B	2,570

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations

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

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Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	20	20	20
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	38	38	38
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	-29	-29	-29
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1	1	1
B. Collections (-)			

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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	20
Breakout of Category B - Direct Obligations	
/X: 001 - none	20

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 10.30.54
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 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations

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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.....	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.....	1,036	1,036	1,036
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	245,350	245,350	245,350

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.....	11,764	11,764	11,764
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	233,586	233,586	233,586
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.....	245,350	245,350	245,350
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.....	39,249	39,249	39,249
D. Accounts payable.....	2,943	2,943	2,943
15. Outlays:			
A. Disbursements (+)	19,867	19,867	19,867
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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: 14-5110

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	11,764
Breakout of Category B - Direct Obligations	
/X: 001 - none	11,764

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
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Contacts: LINDA WILSON
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OMB Acct: 010-24-9928
 Tres Acct: 14-5164

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	776	776	776
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.....	775	775	775

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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 7034879308

	/ 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.....	646	646	646
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	776	776	776
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.....	459	459	459
D. Accounts payable.....	289	289	289
15. Outlays:			
A. Disbursements (+)	1,129	1,129	1,129
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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: 14-5164

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	130
Breakout of Category B - Direct Obligations	
/X: 001 - cat b	130

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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: 14-5262

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 7034879308

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,361	1,361	1,361
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.....	23,205	23,205	23,205

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

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.....	2,161	2,161	2,161
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	21,045	21,045	21,045
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	23,206	23,206	23,206
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,250	1,250	1,250
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
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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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OMB Acct: 010-24-9928
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,161
Breakout of Category B - Direct Obligations	
/X: 001 - none	2,161

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations

Contacts: THOMAS MEARA
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	900	900	900
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.....	907	907	907

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations

Contacts: THOMAS MEARA
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OMB Acct: 010-24-9928
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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	28	28
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	879	879	879
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	907	907	907
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.....	573	573	573
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	154	154	154
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation fee permanent appropriations

Contacts: THOMAS MEARA
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OMB Acct: 010-24-9928
Tres Acct: 14-5663

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	28
Breakout of Category B - Direct Obligations	
/X: 001 - Cat B	28

11/11/02
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,237	1,237	1,237
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.....	70	70	70
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	33,825	33,825	33,825

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,294	2,294	2,294
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	31,531	31,531	31,531
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	33,825	33,825	33,825
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 (+)	2,975	2,975	2,975
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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

PAT RIENDEAU
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,294
Breakout of Category B - Direct Obligations	
/X: 001 - none	2,294

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (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
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.....	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.....	147	147	147

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

Pat Riendeau
 7034879308

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	82	82	82
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	65	65	65
11. Total status of budgetary resources.....	147	147	147
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	433,970	72,640	1,525,289		2,031,899
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	900				900
2. Unobligated balance:					
A. Brought forward, October 1.....	1,142,624			24,501	1,167,125
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	10,973		1,728		12,701
2. Receivable from Federal sources.....	579		158		737
B. Change in unfilled customer orders:					
1. Advance received.....	34,234				34,234
2. Without advance from Federal sources...	-18,712				-18,712
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,339				5,339
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,609,905	72,640	1,527,175	24,501	3,234,221

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.....	12,720		40		12,760
2. Total, Category B.....	69,141	76	341,119	3,266	413,602
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	10,733				10,733
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,489,831	72,564	1,137,072	21,234	2,720,701
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....			48,945		48,945
C. Withheld pending rescission.....					
D. Other.....	27,484				27,484
11. Total status of budgetary resources.....	1,609,907	72,640	1,527,176	24,500	3,234,223
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.....					
B. Unfilled customer orders from Fed. sources	-15,490		-158		-15,648
C. Undelivered orders.....	-42,806				-42,806
D. Accounts payable.....	494,336	73	19,830	28,679	542,918
	22,754		53,611	280	76,645
15. Outlays:					
A. Disbursements (+)	130,385	3	267,717	7,328	405,433
B. Collections (-)	-45,207		-1,728		-46,935

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
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.....	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.....	227		2		6
2. Receivable from Federal sources.....	-364		-2		-7
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,864	1,230	1,483	9	455
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	8,534	1,814	6,958	1,565	9,684

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.....	55			-70	
2. Total, Category B.....	5,219	4	1,766	70	542
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,260	1,810	5,192	1,565	9,143
11. Total status of budgetary resources.....	8,534	1,814	6,958	1,565	9,685
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.....	-194		-52		-21
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	100,839	20,886	35,964	8,685	7,883
D. Accounts payable.....	53,858	229	3,033	62	-139
15. Outlays:					
A. Disbursements (+)	115,715	4,459	8,070	527	1,737
B. Collections (-)	-227		-2		-6

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
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.....	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.....					
2. Receivable from Federal sources.....		-4			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		266		77	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	138	8,840	153	10,409	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.....		358		377	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	138	8,482	153	10,032	275
11. Total status of budgetary resources.....	138	8,840	153	10,409	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		-23	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	1,040	3,259	479	1,045	140
D. Accounts payable.....		232		494	
15. Outlays:					
A. Disbursements (+)	42	626	33	673	76
B. Collections (-)					

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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.....		2,031,899
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		900
2. Unobligated balance:		
A. Brought forward, October 1.....	37,174	1,204,299
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	235	12,936
2. Receivable from Federal sources.....	-377	360
B. Change in unfilled customer orders:		
1. Advance received.....		34,234
2. Without advance from Federal sources...		-18,712
C. Anticipated for rest of year, w/o advance		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	11,384	16,723
B. Anticipated.....		
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations 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.....	48,370	3,282,591

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	-15	12,745
2. Total, Category B.....	8,336	421,938
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....		10,733
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,720,701
2. Anticipated.....		
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		48,945
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	40,050	67,534
11. Total status of budgetary resources.....	48,371	3,282,594
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.....	-309	-15,957
B. Unfilled customer orders from Fed. sources		-42,806
C. Undelivered orders.....	180,220	723,138
D. Accounts payable.....	57,769	134,414
15. Outlays:		
A. Disbursements (+)	131,958	537,391
B. Collections (-)	-235	-47,170

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs

Contacts: RICHARD A SHAW
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OMB Acct: 010-76-2100
 Tres Acct: 14-2100

Peter J. Fredericks
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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		1,799,809		1,799,809	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	58,535	-58,535			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31,142		381,841	412,983	11,555
B. Net transfers, balances, actual.....	1,690			1,690	
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		1,633	4,374	6,007	5,333
2. Receivable from Federal sources.....		-97	-4,479	-4,576	-7,205
B. Change in unfilled customer orders:					
1. Advance received.....			-721	-721	-4,016
2. Without advance from Federal sources...		882	-422	460	5,888
C. Anticipated for rest of year, w/o advance		174,465	144,066	318,531	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	317	6	4,398	4,721	9,319
B. Anticipated.....			4,389	4,389	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	91,684	1,918,164	533,446	2,543,294	20,874

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.....	4,755	314,117	175,842	494,714	11,192
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		538	55,683	56,221	-56
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	86,929	1,429,044	157,856	1,673,829	
2. Anticipated.....		174,465	139,677	314,142	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	91,684	1,918,164	533,447	2,543,295	20,873
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,193		140,293	172,486	40,735
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		97	4,702	4,799	3,793
B. Unfilled customer orders from Fed. sources		-882	-6,863	-7,745	-17,012
C. Undelivered orders.....	14,879	56,116	111,444	182,439	29,623
D. Accounts payable.....	1,342	3,818	62,664	67,824	2,136
15. Outlays:					
A. Disbursements (+)	20,409	254,715	200,373	475,497	25,329
B. Collections (-)		-1,633	-3,653	-5,286	-1,317

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 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs

Contacts: RICHARD A SHAW
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	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	4,755	314,117	175,842	11,192
Breakout of Category B - Direct Obligations	4,755			
/X: 001 - annual apportionment	4,755			
02/03: 001 - annual apportionment		314,117		
01/02: 001 - annual apportionment			175,842	
00/01: 001 - annual apportionment				11,192
Category B - Reimbursable - subtotal		538	55,683	-56
Breakout of Category B - Reimbursable Obligations		538		
02/03: 001 - annual apportionment		538		
01/02: 001 - annual apportionment			55,683	
00/01: 001 - annual apportionment				-56

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs

Contacts: RICHARD A SHAW
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OMB Acct: 010-76-2100
 Tres Acct: 14-2100

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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,851	7,408	2,317	7,799	1,693
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	4,112	1,981		2	
2. Receivable from Federal sources.....	-7,098	-4,127		-219	
B. Change in unfilled customer orders:					
1. Advance received.....	-3,851	-1,976		-1	
2. Without advance from Federal sources...	6,836	4,121		218	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	801	1,617	28	38	30
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	6,652	9,025	2,345	7,837	1,723

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs

Contacts: RICHARD A SHAW
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 Tres Acct: 14-2100

Peter J. Fredericks
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	99 / 00 EXPIRED	98 / 99 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.....	685	1,381	10	214	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	9	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.....	5,958	7,644	2,335	7,623	1,722
11. Total status of budgetary resources.....	6,652	9,026	2,345	7,837	1,722
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,247	-3,005	136	1,457	82
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	3,503	-1,207		-1,553	
B. Unfilled customer orders from Fed. sources	-8,212	-4,651		505	
C. Undelivered orders.....	6,252	2,431	117	2,486	55
D. Accounts payable.....	22	-85		1	
15. Outlays:					
A. Disbursements (+)	836	277	1	194	-3
B. Collections (-)	-261	-5		-1	

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(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation of Indian programs

Contacts: RICHARD A SHAW
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OMB Acct: 010-76-2100
Tres Acct: 14-2100

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	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	685	1,381	10	214
Breakout of Category B - Direct Obligations				
99/00: 001 - annual apportionment	685			
98/99: 001 - annual apportionment		1,381		
97/98: 001 - annual apportionment			10	
/97: 001 - annual apportionment				214
Category B - Reimbursable - subtotal	9	1		
Breakout of Category B - Reimbursable Obligations				
99/00: 001 - annual apportionment	9			
98/99: 001 - annual apportionment		1		

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Contacts: RICHARD A SHAW
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OMB Acct: 010-76-2100
Tres Acct: 14-2100

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	EXPIRED TOTAL	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.....	36,623	449,606
B. Net transfers, balances, actual.....		1,690
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	11,428	17,435
2. Receivable from Federal sources.....	-18,649	-23,225
B. Change in unfilled customer orders:		
1. Advance received.....	-9,844	-10,565
2. Without advance from Federal sources...	17,063	17,523
C. Anticipated for rest of year, w/o advance		318,531
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	11,833	16,554
B. Anticipated.....		4,389
5. Temp not available pursuant to Public Law....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total budgetary resources.....	48,456	2,591,750

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs

Contacts: RICHARD A SHAW
 703-390-6522

OMB Acct: 010-76-2100
 Tres Acct: 14-2100

Peter J. Fredericks
 7033906524

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	13,482	508,196
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	-46	56,175
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,673,829
2. Anticipated.....		314,142
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	35,019	39,408
11. Total status of budgetary resources.....	48,455	2,591,750
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	41,652	214,138
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	4,536	9,335
B. Unfilled customer orders from Fed. sources	-29,370	-37,115
C. Undelivered orders.....	40,964	223,403
D. Accounts payable.....	2,074	69,898
15. Outlays:		
A. Disbursements (+)	26,634	502,131
B. Collections (-)	-1,584	-6,870

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
 703-390-6522

OMB Acct: 010-76-2204
 Tres Acct: 14-2204

Peter J. Fredericks
 7033906524

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	843	843	843
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,157	1,157	1,157
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.....	60	60	60
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,160	2,160	2,160

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: White Earth settlement fund

Contacts: RICHARD A SHAW
 703-390-6522

OMB Acct: 010-76-2204
 Tres Acct: 14-2204

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	843	843	843
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	160	160	160
2. Anticipated.....	1,157	1,157	1,157
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,160	2,160	2,160
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 (+)	853	853	853
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	843
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	843

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 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	80,269	80,269	474	474	80,743
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	8,324	8,324			8,324
2. Receivable from Federal sources.....	-8,477	-8,477			-8,477
B. Change in unfilled customer orders:					
1. Advance received.....	-3,797	-3,797			-3,797
2. Without advance from Federal sources...	24,185	24,185			24,185
C. Anticipated for rest of year, w/o advance	25,145	25,145			25,145
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,117	1,117	156	156	1,273
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.....	483,898	483,898	629	629	484,527

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.....	18,567	18,567	113	113	18,680
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	5,421	5,421			5,421
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	423,212	423,212			423,212
2. Anticipated.....	36,697	36,697			36,697
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	483,898	483,898	629	629	484,527
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	211,482	211,482	248	248	211,730
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	8,471	8,471			8,471
B. Unfilled customer orders from Fed. sources	-25,439	-25,439			-25,439
C. Undelivered orders.....	194,796	194,796	111	111	194,907
D. Accounts payable.....	7,708	7,708	1	1	7,709
15. Outlays:					
A. Disbursements (+)	33,110	33,110	93	93	33,203
B. Collections (-)	-4,526	-4,526			-4,526

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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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3034453423

	/ X UNEXPIRD	00 / 01 EXPIRED
Category B detailed information		
Category B - Direct - subtotal	18,567	113
Breakout of Category B - Direct Obligations		
/X: 001 - annual apportionment	18,567	
00/01: 001 - annual apportionment		113
Category B - Reimbursable - subtotal	5,421	
Breakout of Category B - Reimbursable Obligations		
/X: 001 - annual apportionment	5,421	

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 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	18,700	18,700	18,700
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	19,861	19,861	19,861

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Construction

Contacts: KAREN MULHOLLAND
 303-445-3432

OMB Acct: 010-76-2301
 Tres Acct: 14-2301 14

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 3034453423

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,906	1,906	1,906
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17,956	17,956	17,956
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	19,862	19,862	19,862
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.....	14,490	14,490	14,490
D. Accounts payable.....	1,911	1,911	1,911
15. Outlays:			
A. Disbursements (+)	3,392	3,392	3,392
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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 14

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,906
Breakout of Category B - Direct Obligations	
/X: 001 - annual	1,906

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian land and water claim settlements and miscellaneous paymen

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 Tres Acct: 14-2303

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	60,866	60,866	60,866
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.....	83	83	83
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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 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.....	53,684	53,684	53,684
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	15,682	15,682	15,682
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
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.....	586	586	586
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	54,868	54,868	54,868
B. Collections (-)			

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian land and water claim settlements and miscellaneous paymen

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Tres Acct: 14-2303

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	53,684
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	53,684

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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 Tres Acct: 14-2628

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	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
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

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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 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.....	111	111			
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	4,875	4,875			
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	4,986	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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	88	88	36		
B. Collections (-)					

11/11/02
10.30.54
(MAX-BE133E04)

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(In thousands of dollars)

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan 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

Category B detailed information	
Category B - Direct - subtotal	111
Breakout of Category B - Direct Obligations	
/02: 001 - annual apportionment	111

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian guaranteed loan program account

Contacts: RICHARD A SHAW
 703-390-6522

OMB Acct: 010-76-2628
 Tres Acct: 14-2628

Peter J. Fredericks
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
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.....				
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. 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	2,818	6,110	11,096

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian guaranteed loan program account

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....				111
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				4,875
2. Anticipated.....				
B. 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	2,818	6,111	11,097
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 (-)				
			36	124

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

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: 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
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.....	3,879	3,879	3,879
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....	-3,879	-3,879	-3,879
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	651	651	651
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant 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.....	651	651	651

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 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
 703-390-6522

OMB Acct: 010-76-4409
 Tres Acct: 14-4409

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.....	651	651	651
2. Anticipated.....	-651	-651	-651
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	651	651	651
11. Total status of budgetary resources.....	651	651	651
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-651	-651	-651

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian loan guaranty and insurance fund liquidating account

Contacts: RICHARD A SHAW
 703-390-6522

OMB Acct: 010-76-4410
 Tres Acct: 14-4410

Peter J. Fredericks
 7033906524

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,000	1,000	1,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,989	1,989	1,989
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....	-1,989	-1,989	-1,989
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	310	310	310
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant 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.....	1,311	1,311	1,311

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian loan guaranty and insurance fund liquidating account

Contacts: RICHARD A SHAW
 703-390-6522

OMB Acct: 010-76-4410
 Tres Acct: 14-4410

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

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

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian guaranteed loan financing account

Contacts: RICHARD A SHAW
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OMB Acct: 010-76-4415
 Tres Acct: 14-4415 G 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.....	49,370	49,370	49,370
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....	-49,370	-49,370	-49,370
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	37	37	37
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. 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 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 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.....	533	533	533
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-496	-496	-496
2. Anticipated.....	-37	-37	-37
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	37	37	37
11. Total status of budgetary resources.....	37	37	37
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.....	3	3	3
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	530	530	530
B. Collections (-)	-37	-37	-37

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 2,500

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan financing account

Contacts: RICHARD A SHAW
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Tres Acct: 14-4415 G F

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/ X
UNEXPIRD

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

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

Contacts: RICHARD A SHAW
 703-390-6522

OMB Acct: 010-76-4416
 Tres Acct: 14-4416 D F

Peter J. Fredericks
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,711	7,711	7,711
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....	-7,448	-7,448	-7,448
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	468	468	468
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	731	731	731

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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 Indian Affairs
 Acct: Indian direct loan financing account

Contacts: RICHARD A SHAW
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 Tres Acct: 14-4416 D 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.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	731	731	731
2. Anticipated.....	-468	-468	-468
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	468	468	468
11. Total status of budgetary resources.....	731	731	731
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-468	-468	-468

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,490	1,490	1,490
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	3,561	3,561	3,561
2. Unobligated balance:			
A. Brought forward, October 1.....	3,123	3,123	3,123
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....	-3,123	-3,123	-3,123
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.....	29	29	29
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,080	5,080	5,080

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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.....	1,070	1,070	1,070
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.....	3,571	3,571	3,571
2. Anticipated.....	3,561	3,561	3,561
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-3,123	-3,123	-3,123
11. Total status of budgetary resources.....	5,079	5,079	5,079
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.....	989	989	989
D. Accounts payable.....	113	113	113
15. Outlays:			
A. Disbursements (+)	1,073	1,073	1,073
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: Operation and maintenance of quarters

Contacts: RICHARD A SHAW
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,070
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	1,070

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 10.30.54
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	41	41	41
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41	41	41
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....	-41	-41	-41
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. 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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations

Contacts: RICHARD A SHAW
703-390-6522

OMB Acct: 010-76-9925
Tres Acct: 14-2623

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.....	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.....			
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: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations

Contacts: RICHARD A SHAW
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OMB Acct: 010-76-9925
 Tres Acct: 14-5130

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	17	17	17
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	96	96	96
2. Unobligated balance:			
A. Brought forward, October 1.....	204	204	204
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....	-204	-204	-204
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	113	113	113

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

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations

Contacts: RICHARD A SHAW
 703-390-6522

OMB Acct: 010-76-9925
 Tres Acct: 14-5130

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	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.....	186	186	186
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.....	-204	-204	-204
11. Total status of budgetary resources.....	113	113	113
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.....	40	40	40
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+)	7	7	7
B. Collections (-)			

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations

Contacts: RICHARD A SHAW
703-390-6522

OMB Acct: 010-76-9925
Tres Acct: 14-5130

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7033906524

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	35
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	35

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: 14-5240

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,081	1,081	1,081
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	22,259	22,259	22,259
2. Unobligated balance:			
A. Brought forward, October 1.....	28,289	28,289	28,289
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....	-28,289	-28,289	-28,289
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	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.....	23,477	23,477	23,477

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.....	5,279	5,279	5,279
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	24,227	24,227	24,227
2. Anticipated.....	22,259	22,259	22,259
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-28,289	-28,289	-28,289
11. Total status of budgetary resources.....	23,477	23,477	23,477
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.....	1,319	1,319	1,319
D. Accounts payable.....	780	780	780
15. Outlays:			
A. Disbursements (+)	4,917	4,917	4,917
B. Collections (-)			

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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	5,279
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	5,279

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.....	434	434	434
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	778	778	778
2. Unobligated balance:			
A. Brought forward, October 1.....	2,432	2,432	2,432
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....	-2,431	-2,431	-2,431
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....	1,258	1,258	1,258

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations

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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.....	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.....	2,814	2,814	2,814
2. Anticipated.....	778	778	778
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-2,431	-2,431	-2,431
11. Total status of budgetary resources.....	1,257	1,257	1,257
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.....	4	4	4
D. Accounts payable.....	12	12	12
15. Outlays:			
A. Disbursements (+)	593	593	593
B. Collections (-)			

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Agency: Department of the Interior
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Acct: Miscellaneous permanent appropriations

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

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Peter J. Fredericks
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	12,662	12,662	12,662
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	35,634	35,634	35,634
2. Unobligated balance:			
A. Brought forward, October 1.....	25,776	25,776	25,776
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....	-25,776	-25,776	-25,776
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.....	332	332	332
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	48,629	48,629	48,629

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.....	9,452	9,452	9,452
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	29,318	29,318	29,318
2. Anticipated.....	35,634	35,634	35,634
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-25,776	-25,776	-25,776
11. Total status of budgetary resources.....	48,628	48,628	48,628
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.....	9,018	9,018	9,018
D. Accounts payable.....	1,495	1,495	1,495
15. Outlays:			
A. Disbursements (+)	6,652	6,652	6,652
B. Collections (-)			

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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

Category B detailed information	
Category B - Direct - subtotal	9,452
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	9,452

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	435,566	1,799,809	4,986		2,240,361
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	58,535	-58,535			
E. Other.....	82,185				82,185
2. Unobligated balance:					
A. Brought forward, October 1.....	243,903			381,841	625,744
B. Net transfers, balances, actual.....	1,690				1,690
C. Anticipated transfers, balances.....	-122,550				-122,550
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	9,790	1,633		4,374	15,797
2. Receivable from Federal sources.....	-8,477	-97		-4,479	-13,053
B. Change in unfilled customer orders:					
1. Advance received.....	-3,797			-721	-4,518
2. Without advance from Federal sources...	24,185	882		-422	24,645
C. Anticipated for rest of year, w/o advance	25,145	174,465		144,066	343,676
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,036	6		4,398	6,440
B. Anticipated.....	2			4,389	4,391
5. Temp not available pursuant 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.....	83				83
F. Anticipated rest of year.....	-5,868				-5,868
7. Total budgetary resources.....	748,297	1,918,164	4,986	533,446	3,204,893

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.....	96,220	314,117	111	175,842	586,290
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	5,421	538		55,683	61,642
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	606,292	1,429,044	4,875	157,856	2,198,067
2. Anticipated.....	98,716	174,465		139,677	412,858
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-58,357			4,389	-53,968
11. Total status of budgetary resources.....	748,294	1,918,164	4,986	533,447	3,204,891
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	275,104			140,293	415,397
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	8,471	97		4,702	13,270
B. Unfilled customer orders from Fed. sources	-25,439	-882		-6,863	-33,184
C. Undelivered orders.....	236,206	56,116		111,444	403,766
D. Accounts payable.....	13,361	3,818	24	62,664	79,867
15. Outlays:					
A. Disbursements (+)	126,404	254,715	88	200,373	581,580
B. Collections (-)	-5,992	-1,633		-3,653	-11,278

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 Bureau: Bureau of Indian Affairs
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OMB Acct: 010-76-
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	/ 01 EXPIRED	00 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 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.....	1	12,029	10	5,851	984
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		5,333		4,112	
2. Receivable from Federal sources.....		-7,205		-7,098	
B. Change in unfilled customer orders:					
1. Advance received.....		-4,016		-3,851	
2. Without advance from Federal sources...		5,888		6,836	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		9,475		801	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	21,503	10	6,652	984

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 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		11,305		685	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		-56		9	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	10,253	11	5,958	984
11. Total status of budgetary resources.....	1	21,502	11	6,652	984
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,422	40,983	864	2,247	5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		3,793		3,503	
B. Unfilled customer orders from Fed. sources		-17,012		-8,212	
C. Undelivered orders.....	3,386	29,734	864	6,252	5
D. Accounts payable.....		2,137		22	
15. Outlays:					
A. Disbursements (+)	36	25,422		836	
B. Collections (-)		-1,317		-261	

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: BUREAU TOTAL

OMB Acct: 010-76-
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,408	2,297	2,317	10,617	1,693
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,981			2	
2. Receivable from Federal sources.....	-4,127			-219	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,976			-1	
2. Without advance from Federal sources...	4,121			218	
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,617		28	38	30
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	9,025	2,297	2,345	10,655	1,723

Agency: Department of the Interior
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 Acct: BUREAU TOTAL

OMB Acct: 010-76-
 Tres Acct:

	98 / 99	/ 98	97 / 98	/ 97	96 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,381		10	214	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	1				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,644	2,297	2,335	10,441	1,722
11. Total status of budgetary resources.....	9,026	2,297	2,345	10,655	1,722
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-3,005		136	1,457	82
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,207			-1,553	
B. Unfilled customer orders from Fed. sources	-4,651			505	
C. Undelivered orders.....	2,431		117	2,486	55
D. Accounts payable.....	-85			1	
15. Outlays:					
A. Disbursements (+)	277		1	194	-3
B. Collections (-)	-5			-1	

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OMB Acct: 010-76-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		2,240,361
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		82,185
2. Unobligated balance:		
A. Brought forward, October 1.....	43,207	668,951
B. Net transfers, balances, actual.....		1,690
C. Anticipated transfers, balances.....		-122,550
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	11,428	27,225
2. Receivable from Federal sources.....	-18,649	-31,702
B. Change in unfilled customer orders:		
1. Advance received.....	-9,844	-14,362
2. Without advance from Federal sources...	17,063	41,708
C. Anticipated for rest of year, w/o advance		343,676
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	11,989	18,429
B. Anticipated.....		4,391
5. Temp not available pursuant 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.....		83
F. Anticipated rest of year.....		-5,868
7. Total budgetary resources.....	55,195	3,260,088

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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: Bureau of Indian Affairs
Acct: BUREAU TOTAL

OMB Acct: 010-76-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....	13,595	599,885
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		
2. Total, Category B.....	-46	61,596
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		2,198,067
2. Anticipated.....		412,858
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	41,646	-12,322
11. Total status of budgetary resources.....	55,195	3,260,086
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	46,191	461,588
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	4,536	17,806
B. Unfilled customer orders from Fed. sources	-29,370	-62,554
C. Undelivered orders.....	45,330	449,096
D. Accounts payable.....	2,075	81,942
15. Outlays:		
A. Disbursements (+)	26,763	608,343
B. Collections (-)	-1,584	-12,862

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 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
 3039695771

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		64,177	64,177		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	170		170		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	725		725	230	135
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....		7	7	1,354	50
2. Receivable from Federal sources.....		398	398	328	-125
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,818	1,818	-1,659	-37
C. Anticipated for rest of year, w/o advance		22,777	22,777		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				537	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.....	895	89,177	90,072	790	23

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses

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 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.....	188	10,506	10,694	496	12
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....		2,673	2,673	57	1
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	706	53,221	53,927		
2. Anticipated.....		22,777	22,777		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				236	10
11. Total status of budgetary resources.....	894	89,177	90,071	790	23
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	532		532	2,410	-179
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-398	-398	-4,987	-218
B. Unfilled customer orders from Fed. sources		-1,818	-1,818	-1,082	-261
C. Undelivered orders.....	692	597	1,289	2,714	350
D. Accounts payable.....	5	1,883	1,888	2,202	1
15. Outlays:					
A. Disbursements (+)	24	10,699	10,723	4,910	123
B. Collections (-)		-7	-7	-1,354	-50

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses

Contacts: BETH DOLAN
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OMB Acct: 010-84-0102
Tres Acct: 14-0102

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3039695771

	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	188	10,506	496	12
Breakout of Category B - Direct Obligations				
/X: 001 - no year	24			
/X: 002 - NoYear	164			
/02: 001 - annual		10,506		
/01: 001 - annual			496	
/00: 001 - annual				12
Category B - Reimbursable - subtotal		2,673	57	1
Breakout of Category B - Reimbursable Obligations				
/02: 001 - annual		2,673		
/01: 001 - annual			57	
/00: 001 - annual				1

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: 14-0102

TEST
 3039695771

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					64,177
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					170
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	66	464	897	1,622
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	46			1,450	1,457
2. Receivable from Federal sources.....	-46			157	555
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-1,696	122
C. Anticipated for rest of year, w/o advance					22,777
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				539	539
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	66	464	1,345	91,417

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: 14-0102

TEST
 3039695771

	/ 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.....				508	11,202
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				58	2,731
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					53,927
2. Anticipated.....					22,777
B. Exempt from apportionment.....					
C. Other available.....					
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	66	464	778	778
	2	66	464	1,345	91,416
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-469	371	8	2,141	2,673
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-730	-36		-5,971	-6,369
B. Unfilled customer orders from Fed. sources	-469	-441	-71	-2,324	-4,142
C. Undelivered orders.....	771	848	79	4,762	6,051
D. Accounts payable.....	4			2,207	4,095
15. Outlays:					
A. Disbursements (+)	1			5,034	15,757
B. Collections (-)	-46			-1,450	-1,457

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: BETH DOLAN
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OMB Acct: 010-84-0102
 Tres Acct: 14-0119

TEST
 3039695771

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

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses

Contacts: BETH DOLAN
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OMB Acct: 010-84-0102
Tres Acct: 14-0119

TEST
3039695771

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5	5	5
11. Total status of budgetary resources.....	5	5	5

RELATION OF OBLIGATIONS TO OUTLAYS

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

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: BETH DOLAN
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OMB Acct: 010-84-0102
 Tres Acct: 14-8369

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.....	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
 303-969-5771

OMB Acct: 010-84-0102
 Tres Acct: 14-8369

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.....	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.....	7	7	7
11. Total status of budgetary resources.....	8	8	8
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Special foreign currency program

Contacts: BETH DOLAN
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OMB Acct: 010-84-0105
 Tres Acct: 14-0105

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.....	119	119	119
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	119	119	119

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10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Special foreign currency program

Contacts: BETH DOLAN
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OMB Acct: 010-84-0105
Tres Acct: 14-0105

TEST
3039695771

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	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
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OMB Acct: 010-84-0105
 Tres Acct: 14-0105 14

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.....	1,074	1,074	1,074
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
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.....	1,124	1,124	1,124

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Special foreign currency program

Contacts: BETH DOLAN
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OMB Acct: 010-84-0105
 Tres Acct: 14-0105 14

TEST
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,074	1,074	1,074
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.....	1,124	1,124	1,124
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	271	271	271
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	271	271	271
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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
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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
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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.....	2,388	2,388	2,388
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	656	656	656
B. Collections (-)			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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

TEST
 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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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.....	100	100	100
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10	10	10
11. Total status of budgetary resources.....	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.....	9,362	9,362	9,362
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,268	2,268	2,268
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 2,545

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
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96 / 00
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	100
Breakout of Category B - Direct Obligations	
96/00: 001 - multie year	100

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 10.30.54
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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.....	42,056	42,056			42,056
2. Receivable from Federal sources.....	-16,270	-16,270			-16,270
B. Change in unfilled customer orders:					
1. Advance received.....	3	3			3
2. Without advance from Federal sources...	41,671	41,671			41,671
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	841	841	2,313	2,313	3,154
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	106,963	106,963	4,837	4,837	111,800

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	74,111	74,111	2,139	2,139	76,250
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	37,054	37,054			37,054
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-20,482	-20,482			-20,482
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,280	16,280	2,698	2,698	18,978
11. Total status of budgetary resources.....	106,963	106,963	4,837	4,837	111,800
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.....	-17,390	-17,390			-17,390
B. Unfilled customer orders from Fed. sources	-51,554	-51,554			-51,554
C. Undelivered orders.....	118,733	118,733	6,153	6,153	124,886
D. Accounts payable.....	9,843	9,843	-1,134	-1,134	8,709
15. Outlays:					
A. Disbursements (+)	74,111	74,111			74,111
B. Collections (-)	-42,059	-42,059			-42,059

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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	74,111	2,139
Breakout of Category B - Direct Obligations		
/X: 001 - no year	74,111	
99/01: 001 - multie year		2,139
Category B - Reimbursable - subtotal	37,054	
Breakout of Category B - Reimbursable Obligations		
/X: 001 - no year	37,054	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			145	145	145
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			21,201	21,201	21,201
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....			21,346	21,346	21,346

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.....			20,727	20,727	20,727
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....			21,346	21,346	21,346
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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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: 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

98 / 01
EXPIRED

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
98/01: 001 - annual

20,727
20,727

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,496	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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	4,496	4,496	4,496

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.....	81	81	81
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	4,407	4,407	4,407
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	4,496	4,496	4,496
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	188	188	188
B. Collections (-)			

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10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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	81
Breakout of Category B - Direct Obligations	
/X: 001 - no year	81

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			64,177	64,177	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	170			170	
E. Other.....	1			1	
2. Unobligated balance:					
A. Brought forward, October 1.....	45,088			45,088	230
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	42,056		7	42,063	1,354
2. Receivable from Federal sources.....	-16,270		398	-15,872	328
B. Change in unfilled customer orders:					
1. Advance received.....	3			3	
2. Without advance from Federal sources...	41,671		1,818	43,489	-1,659
C. Anticipated for rest of year, w/o advance			22,777	22,777	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	841			841	537
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.....	113,610		89,177	202,787	790

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.....	74,380		10,506	84,886	496
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	37,054		2,673	39,727	57
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-14,295		53,221	38,926	
2. Anticipated.....	51		22,777	22,828	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,419			16,419	236
11. Total status of budgetary resources.....	113,609		89,177	202,786	790
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53,529	35,427		88,956	2,410
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-17,390		-398	-17,788	-4,987
B. Unfilled customer orders from Fed. sources	-51,554		-1,818	-53,372	-1,082
C. Undelivered orders.....	122,789	32,651	597	156,037	2,714
D. Accounts payable.....	9,898		1,883	11,781	2,202
15. Outlays:					
A. Disbursements (+)	74,979	2,776	10,699	88,454	4,910
B. Collections (-)	-42,059		-7	-42,066	-1,354

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,524	145	135	17	2
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			50		46
2. Receivable from Federal sources.....			-125		-46
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-37		
C. Anticipated 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	21,201	2	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.....	4,837	21,346	23	110	2

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	20,727	12	100	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			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.....	2,698	619	10	10	2
11. Total status of budgetary resources.....	4,837	21,346	23	110	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,193		-179	11,623	-469
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-218		-730
B. Unfilled customer orders from Fed. sources			-261		-469
C. Undelivered orders.....	6,153		350	9,362	771
D. Accounts payable.....	-1,134		1		4
15. Outlays:					
A. Disbursements (+)		-474	123	2,268	1
B. Collections (-)			-50		-46

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
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				64,177
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				170
E. Other.....				1
2. Unobligated balance:				
A. Brought forward, October 1.....	66	464	3,583	48,671
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			1,450	43,513
2. Receivable from Federal sources.....			157	-15,715
B. Change in unfilled customer orders:				
1. Advance received.....				3
2. Without advance from Federal sources...			-1,696	41,793
C. Anticipated for rest of year, w/o advance				22,777
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			24,146	24,987
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.....	66	464	27,638	230,425

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.....			23,474	108,360
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....			58	39,785
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				38,926
2. Anticipated.....				22,828
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	66	464	4,105	20,524
11. Total status of budgetary resources.....	66	464	27,638	230,424
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	371	8	18,957	107,913
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-36		-5,971	-23,759
B. Unfilled customer orders from Fed. sources	-441	-71	-2,324	-55,696
C. Undelivered orders.....	848	79	20,277	176,314
D. Accounts payable.....			1,073	12,854
15. Outlays:				
A. Disbursements (+)			6,828	95,282
B. Collections (-)			-1,450	-43,516

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to territories

Contacts: BETH DOLAN
 303-969-5771

OMB Acct: 010-85-0412
 Tres Acct: 14-0412

TEST
 3039695771

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	74,422	4,528	78,950		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,991		15,991	141	183
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	325		325		
2. Receivable from Federal sources.....	-325		-325		
B. Change in unfilled customer orders:					
1. Advance received.....	39		39		
2. Without advance from Federal sources...	699		699		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	304		304	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.....	91,455	4,528	95,983	142	183

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to territories

Contacts: BETH DOLAN
 303-969-5771

OMB Acct: 010-85-0412
 Tres Acct: 14-0412

TEST
 3039695771

	/ 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.....	36,251	702	36,953	22	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	39,513	3,826	43,339		
2. Anticipated.....	-304		-304		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,995		15,995	120	182
11. Total status of budgetary resources.....	91,455	4,528	95,983	142	182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	133,893		133,893	183	28
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	202		202		
B. Unfilled customer orders from Fed. sources	-3,180		-3,180		
C. Undelivered orders.....	154,871	8	154,879	28	11
D. Accounts payable.....	567	105	672		
15. Outlays:					
A. Disbursements (+)	17,006	590	17,596	176	17
B. Collections (-)	-364		-364		

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10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Assistance to territories

Contacts: BETH DOLAN
303-969-5771

OMB Acct: 010-85-0412
Tres Acct: 14-0412

TEST
3039695771

	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	36,251	702	22
Breakout of Category B - Direct Obligations			
/X: 001 - Annual	36,251		
/02: 001 - annual		702	
/01: 001 - Annual			22

11/11/02
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to territories

Contacts: BETH DOLAN
 303-969-5771

OMB Acct: 010-85-0412
 Tres Acct: 14-0412

TEST
 3039695771

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					78,950
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	73	21	111	529	16,520
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					325
2. Receivable from Federal sources.....					-325
B. Change in unfilled customer orders:					
1. Advance received.....					39
2. Without advance from Federal sources...					699
C. Anticipated 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	305
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	530	96,513

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to territories

Contacts: BETH DOLAN
 303-969-5771

OMB Acct: 010-85-0412
 Tres Acct: 14-0412

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	/ 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	36,975
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					43,339
2. Anticipated.....					-304
B. 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	111	507	16,502
11. Total status of budgetary resources.....	73	21	111	529	96,512
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				211	134,104
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
				39	154,918
					672
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					
				193	17,789
					-364

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Trust Territory of the Pacific Islands

Contacts: BETH DOLAN
 303-969-5771

OMB Acct: 010-85-0414
 Tres Acct: 14-0414

TEST
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
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.....	812	812	812
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.....	812	812	812

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Trust Territory of the Pacific Islands

Contacts: BETH DOLAN
 303-969-5771

OMB Acct: 010-85-0414
 Tres Acct: 14-0414

TEST
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4	4	4
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-4	-4	-4
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	811	811	811
11. Total status of budgetary resources.....	811	811	811
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.....	15,218	15,218	15,218
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	136	136	136
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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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	4
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	4

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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: 14-0415

TEST
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	166,991	166,991	166,991
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	186,333	186,333	186,333

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 10.30.54
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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: 14-0415

TEST
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	133,527	133,527	133,527
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	52,806	52,806	52,806
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	186,333	186,333	186,333
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.....	83,573	83,573	83,573
D. Accounts payable.....	540	540	540
15. Outlays:			
A. Disbursements (+)	137,430	137,430	137,430
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(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
3039695771

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	133,527
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	133,527

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(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

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

TEST
3039695771

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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

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

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Payments to the United States territories, fiscal assistance

Contacts: BETH DOLAN
 303-969-5771

OMB Acct: 010-85-0418
 Tres Acct: 14-0418

TEST
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
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.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,400	3,400	3,400

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Payments to the United States territories, fiscal assistance

Contacts: BETH DOLAN
 303-969-5771

OMB Acct: 010-85-0418
 Tres Acct: 14-0418

TEST
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	3,400	3,400	3,400
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	3,400	3,400	3,400
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	3,400	3,400	3,400
B. Collections (-)			

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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: Insular Affairs
Acct: Payments to the United States territories, fiscal assistance

Contacts: BETH DOLAN
303-969-5771

OMB Acct: 010-85-0418
Tres Acct: 14-0418

TEST
3039695771

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,400
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	3,400

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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 F

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.....	1,490	1,490	1,490
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,490	1,490	1,490

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 F

TEST
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	193	193	193
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-193	-193	-193
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,490	1,490	1,490
11. Total status of budgetary resources.....	1,490	1,490	1,490
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,055	1,055	1,055
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-195	-195	-195
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,443	1,443	1,443
B. Collections (-)			

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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 F

TEST
3039695771

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	193
Breakout of Category B - Direct Obligations	
/X: 001 - no year	193

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.....	244,813	4,528	249,341		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	37,636		37,636	141	183
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	325		325		
2. Receivable from Federal sources.....	-325		-325		
B. Change in unfilled customer orders:					
1. Advance received.....	39		39		
2. Without advance from Federal sources...	699		699		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	304		304	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.....	283,490	4,528	288,018	142	183

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.....	173,375	702	174,077	22	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	92,122	3,826	95,948		
2. Anticipated.....	-304		-304		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18,296		18,296	120	182
11. Total status of budgetary resources.....	283,489	4,528	288,017	142	182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	238,505		238,505	183	28
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	7		7		
B. Unfilled customer orders from Fed. sources	-3,180		-3,180		
C. Undelivered orders.....	253,855	8	253,863	28	11
D. Accounts payable.....	1,107	105	1,212		
15. Outlays:					
A. Disbursements (+)	159,415	590	160,005	176	17
B. Collections (-)	-364		-364		

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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.....					249,341
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	73	21	111	529	38,165
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					325
2. Receivable from Federal sources.....					-325
B. Change in unfilled customer orders:					
1. Advance received.....					39
2. Without advance from Federal sources...					699
C. Anticipated 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	305
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. 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	530	288,548

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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.....				22	174,099
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					95,948
2. Anticipated.....					-304
B. 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	111	507	18,803
11. Total status of budgetary resources.....	73	21	111	529	288,546
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				211	238,716
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					7
B. Unfilled customer orders from Fed. sources					-3,180
C. Undelivered orders.....				39	253,902
D. Accounts payable.....					1,212
15. Outlays:					
A. Disbursements (+)				193	160,198
B. Collections (-)					-364

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

	/ 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.....					
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.....		40	40	164	10
2. Receivable from Federal sources.....		151	151	-245	-164
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		936	936	151	-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.....				147	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.....	84	46,127	46,211	416	-146

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
 303-969-5771

OMB Acct: 010-86-0107
 Tres Acct: 14-0107

TEST
 3039695771

	/ 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.....	122	10,122	10,244	2,226	15
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				-1,743	-7
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-122	36,005	35,883		
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.....	85		85	-66	-154
11. Total status of budgetary resources.....	85	46,127	46,212	417	-146
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.....		-151	-151	21	68
B. Unfilled customer orders from Fed. sources		-936	-936	-154	-15
C. Undelivered orders.....	2	647	649	595	368
D. Accounts payable.....	19	1,514	1,533	-140	-93
15. Outlays:					
A. Disbursements (+)	132	7,961	8,093	2,610	7
B. Collections (-)		-40	-40	-164	-10

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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
303-969-5771

OMB Acct: 010-86-0107
Tres Acct: 14-0107

TEST
3039695771

	/ X UNEXPIRD	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	122	10,122	2,226	15
Breakout of Category B - Direct Obligations				
/X: 001 - no year	122			
/02: 001 - annual		10,122		
/01: 001 - Annual			2,226	
/00: 001 - Annual				15
Category B - Reimbursable - subtotal			-1,743	-7
Breakout of Category B - Reimbursable Obligations				
/01: 001 - Annual			-1,743	
/00: 001 - Annual				-7

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

	/ 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.....					
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.....				174	214
2. Receivable from Federal sources.....	-36			-445	-294
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	36			186	1,122
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1			149	149
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	57	228	362	917	47,128

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

	/ 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.....				2,241	12,485
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				-1,750	-1,750
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					35,883
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.....	57	228	362	427	512
	57	228	362	918	47,130
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.....	-161			-72	-223
B. Unfilled customer orders from Fed. sources	-36			-205	-1,141
C. Undelivered orders.....	31			994	1,643
D. Accounts payable.....				-233	1,300
15. Outlays:					
A. Disbursements (+)	-1			2,616	10,709
B. Collections (-)				-174	-214

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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.....					
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.....		40	40	164	10
2. Receivable from Federal sources.....		151	151	-245	-164
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		936	936	151	-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.....				147	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.....	84	46,127	46,211	416	-146

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.....	122	10,122	10,244	2,226	15
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				-1,743	-7
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	-122	36,005	35,883		
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.....	85		85	-66	-154
11. Total status of budgetary resources.....	85	46,127	46,212	417	-146
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.....		-151	-151	21	68
B. Unfilled customer orders from Fed. sources		-936	-936	-154	-15
C. Undelivered orders.....	2	647	649	595	368
D. Accounts payable.....	19	1,514	1,533	-140	-93
15. Outlays:					
A. Disbursements (+)	132	7,961	8,093	2,610	7
B. Collections (-)		-40	-40	-164	-10

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.....					
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.....				174	214
2. Receivable from Federal sources.....	-36			-445	-294
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	36			186	1,122
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1			149	149
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	57	228	362	917	47,128

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.....				2,241	12,485
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....				-1,750	-1,750
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					35,883
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.....	57	228	362	427	512
11. Total status of budgetary resources.....	57	228	362	918	47,130
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.....	-161			-72	-223
B. Unfilled customer orders from Fed. sources	-36			-205	-1,141
C. Undelivered orders.....	31			994	1,643
D. Accounts payable.....				-233	1,300
15. Outlays:					
A. Disbursements (+)	-1			2,616	10,709
B. Collections (-)				-174	-214

Agency: Department of the Interior
 Bureau: Office of Inspector General
 Acct: Office of Inspector General

Contacts: TERESA JOYCE
 3039697780

OMB Acct: 010-88-0104
 Tres Acct: 14-0104

BARB EATON
 3039697780

	/ 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.....	34	34			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,166	1,166			
C. Anticipated for rest of year, w/o advance	1,800	1,800			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			164		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	248	82	139

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Office of Inspector General
 Acct: Office of Inspector General

Contacts: TERESA JOYCE
 3039697780

OMB Acct: 010-88-0104
 Tres Acct: 14-0104

BARB EATON
 3039697780

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,847	6,847	217	3	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	28,655	28,655			
2. Anticipated.....	1,800	1,800			
B. Exempt from apportionment.....					
C. Other available.....					
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	248	82	139
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 (+)	5,850	5,850	1,900	3	65
B. Collections (-)	-34	-34			

Agency: Department of the Interior
 Bureau: Office of Inspector General
 Acct: Office of Inspector General

Contacts: TERESA JOYCE
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OMB Acct: 010-88-0104
 Tres Acct: 14-0104

BARB EATON
 3039697780

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
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.....				34
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				1,166
C. Anticipated for rest of year, w/o advance				1,800
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			174	174
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	79	284	832	38,134

Agency: Department of the Interior
 Bureau: Office of Inspector General
 Acct: Office of Inspector General

Contacts: TERESA JOYCE
 3039697780

OMB Acct: 010-88-0104
 Tres Acct: 14-0104

BARB EATON
 3039697780

	/ 98	/ 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....			220	7,067
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				28,655
2. Anticipated.....				1,800
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	79	284	612	612
	79	284	832	38,134
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.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)				
B. Collections (-)				

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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.....	34	34			
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,166	1,166			
C. Anticipated for rest of year, w/o advance	1,800	1,800			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			164		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	248	82	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.....	6,847	6,847	217	3	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	28,655	28,655			
2. Anticipated.....	1,800	1,800			
B. 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	79	139
11. Total status of budgetary resources.....	37,302	37,302	248	82	139
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	-1,166	-1,166			
C. Undelivered orders.....			247		
D. Accounts payable.....	996	996	250		
15. Outlays:					
A. Disbursements (+)	5,850	5,850	1,900	3	65
B. Collections (-)	-34	-34			

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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:

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
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.....				34
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				1,166
C. Anticipated for rest of year, w/o advance				1,800
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			174	174
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	79	284	832	38,134

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.....			220	7,067
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				28,655
2. Anticipated.....				1,800
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total status of budgetary resources.....	79	284	612	612
	79	284	832	38,134
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.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+)			1,968	7,818
B. Collections (-)				-34

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	99,224	99,224	99,224
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-25,944	-25,944	-25,944
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	48,270	48,270	48,270
B. Net transfers, balances, actual.....	-113	-113	-113
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	164	164	164
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	121,601	121,601	121,601

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
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	19,234	19,234	19,234
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	102,368	102,368	102,368
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	121,601	121,601	121,601
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.....	-6	-6	-6
D. Accounts payable.....	25,224	25,224	25,224
D. Accounts payable.....	2,349	2,349	2,349
15. Outlays:			
A. Disbursements (+)	15,575	15,575	15,575
B. Collections (-)			

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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TIM HAMILTON
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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.....	16,915	16,915	16,915
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	364	364	364
B. Net transfers, balances, actual.....	1,375	1,375	1,375
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated 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.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	18,711	18,711	18,711

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 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.....	4,450	4,450	4,450
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	16,520	16,520	16,520
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-2,259	-2,259	-2,259
11. Total status of budgetary resources.....	18,711	18,711	18,711
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.....	8,424	8,424	8,424
D. Accounts payable.....	1,752	1,752	1,752
15. Outlays:			
A. Disbursements (+)	6,968	6,968	6,968
B. Collections (-)			

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 2,605

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
303969 7780

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,450
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	4,450

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Indian land consolidation

Contacts: KATHIE LAWS
 3039697780

OMB Acct: 010-90-2103
 Tres Acct: 14-2103

TIM HAMILTON
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	/ 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.....			
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 offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	11,085	11,085	11,085

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
 3039697780

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.....	11,085	11,085	11,085
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	11,085	11,085	11,085
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.....	396	396	396
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Indian land consolidation

Contacts: KATHIE LAWS
 3039697780

OMB Acct: 010-90-2103
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,029	8,029	8,029
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	20	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.....	8,049	8,049	8,049

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Indian land consolidation

Contacts: KATHIE LAWS
 3039697780

OMB Acct: 010-90-2103
 Tres Acct: 14-2103 14

TIM HAMILTON
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,388	1,388	1,388
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,662	6,662	6,662
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	8,050	8,050	8,050
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.....	868	868	868
D. Accounts payable.....	157	157	157
15. Outlays:			
A. Disbursements (+)	1,301	1,301	1,301
B. Collections (-)			

11/11/02
10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 2,610

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Indian land consolidation

Contacts: KATHIE LAWS
3039697780

OMB Acct: 010-90-2103
Tres Acct: 14-2103 14

TIM HAMILTON
303969 7780

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,388
Breakout of Category B - Direct Obligations	
/X: 001 - annual apportionment	1,388

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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: 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.....	110,204	110,204	110,204
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-9,029	-9,029	-9,029
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	56,768	56,768	56,768
B. Net transfers, balances, actual.....	1,262	1,262	1,262
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	241	241	241
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	159,446	159,446	159,446

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: BUREAU TOTAL

OMB Acct: 010-90-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	19,234	19,234	19,234
2. Total, Category B.....	5,838	5,838	5,838
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	136,635	136,635	136,635
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-2,259	-2,259	-2,259
11. Total status of budgetary resources.....	159,447	159,447	159,447
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38,179	38,179	38,179
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources	-6	-6	-6
C. Undelivered orders.....	34,912	34,912	34,912
D. Accounts payable.....	4,258	4,258	4,258
15. Outlays:			
A. Disbursements (+)	23,844	23,844	23,844
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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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 3034453423

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	5,497	5,497	5,497
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.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,690	5,690	5,690

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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 3034453423

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	179	179	179
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	571	571	571
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,941	4,941	4,941
11. Total status of budgetary resources.....	5,691	5,691	5,691
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.....	34	34	34
D. Accounts payable.....	29	29	29
15. Outlays:			
A. Disbursements (+)	189	189	189
B. Collections (-)			

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10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 2,615

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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Tres Acct: 14-1618

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Category B detailed information	
Category B - Direct - subtotal	179
Breakout of Category B - Direct Obligations	
/X: 001 - no year	179

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
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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.....	206	206	206
E. Other.....	100	100	100
2. Unobligated balance:			
A. Brought forward, October 1.....	2,696	2,696	2,696
B. Net transfers, balances, actual.....	255	255	255
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
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.....	53	53	53
B. Anticipated.....	147	147	147
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	3,557	3,557	3,557

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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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4	4	4
2. Total, Category B.....	694	694	694
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,603	2,603	2,603
2. Anticipated.....	247	247	247
B. 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.....	698	698	698
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.....	1,640	1,640	1,640
D. Accounts payable.....	268	268	268
15. Outlays:			
A. Disbursements (+)	878	878	878
B. Collections (-)			

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PAGE 2,618

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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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	694
Breakout of Category B - Direct Obligations	
/X: 001 -	694

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 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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: KAREN MULHOLLAND
 303-445-3432

OMB Acct: 010-91-1618
 Tres Acct: 14-5198

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,867	2,867	2,867
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-392	-392	-392
E. Other.....	31,237	31,237	31,237
2. Unobligated balance:			
A. Brought forward, October 1.....	150,550	150,550	150,550
B. Net transfers, balances, actual.....	-3,027	-3,027	-3,027
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	181,236	181,236	181,236

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 10.30.54
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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: KAREN MULHOLLAND
 303-445-3432

OMB Acct: 010-91-1618
 Tres Acct: 14-5198

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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.....	304	304	304
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-30,541	-30,541	-30,541
2. Anticipated.....	31,237	31,237	31,237
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.....	180,236	180,236	180,236
11. Total status of budgetary resources.....	181,235	181,235	181,235
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	305	305	305
B. Collections (-)			

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10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,621

Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: Natural resource damage assessment fund

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OMB Acct: 010-91-1618
Tres Acct: 14-5198

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	304
Breakout of Category B - Direct Obligations	
/X: 001 - no year	304

Agency: Department of the Interior
 Bureau: Natural Resources Damage Assessment and Restoration
 Acct: Natural resource damage assessment fund

Contacts: KAREN MULHOLLAND
 303-445-3432

OMB Acct: 010-91-1618
 Tres Acct: 14-5198 14

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	802	802	802
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,967	6,967	6,967
B. Net transfers, balances, actual.....	1,748	1,748	1,748
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	27	27	27
B. Anticipated.....	273	273	273
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	9,817	9,817	9,817

Agency: Department of the Interior
 Bureau: Natural Resources Damage Assessment and Restoration
 Acct: Natural resource damage assessment fund

Contacts: KAREN MULHOLLAND
 303-445-3432

OMB Acct: 010-91-1618
 Tres Acct: 14-5198 14

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 3034453423

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	13	13	13
2. Total, Category B.....	450	450	450
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	9,081	9,081	9,081
2. Anticipated.....	273	273	273
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	463	463	463
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.....	2,791	2,791	2,791
D. Accounts payable.....	498	498	498
15. Outlays:			
A. Disbursements (+)	1,642	1,642	1,642
B. Collections (-)			

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10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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: KAREN MULHOLLAND
303-445-3432

OMB Acct: 010-91-1618
Tres Acct: 14-5198 14

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	450
Breakout of Category B - Direct Obligations	
/X: 001 - annual	450

Agency: Department of the Interior
 Bureau: Natural Resources Damage Assessment and Restoration
 Acct: BUREAU TOTAL

OMB Acct: 010-91-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	8,364	8,364	8,364
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	616	616	616
E. Other.....	31,337	31,337	31,337
2. Unobligated balance:			
A. Brought forward, October 1.....	160,406	160,406	160,406
B. Net transfers, balances, actual.....	-1,024	-1,024	-1,024
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
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.....	80	80	80
B. Anticipated.....	420	420	420
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	200,300	200,300	200,300

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.....	17	17	17
2. Total, Category B.....	1,627	1,627	1,627
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-18,286	-18,286	-18,286
2. Anticipated.....	31,757	31,757	31,757
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	185,186	185,186	185,186
11. Total status of budgetary resources.....	188,087	188,087	188,087
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.....	4,465	4,465	4,465
D. Accounts payable.....	795	795	795
15. Outlays:			
A. Disbursements (+)	3,014	3,014	3,014
B. Collections (-)			

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,130	2,130	2,130
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	87	87	87
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	177	177	177
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,866	1,866	1,866
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. 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

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

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.....	388	388	388
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-1	-1	-1
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-124	-124	-124
2. Anticipated.....	1,866	1,866	1,866
B. 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.....	49	49	49
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+)	388	388	388
B. Collections (-)	-264	-264	-264

11/11/02
10.30.54
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 2,629

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

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	388
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	388
Category B - Reimbursable - subtotal	-1
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Annual	-1

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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	507	507	507
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	9,852	9,852	9,852
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.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	13,718	13,718	13,718

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: National Indian Gaming Commission, Gaming activity fees

Contacts: BETH DOLAN
 303-969-5771

OMB Acct: 010-92-5141
 Tres Acct: 14-5141

TEST
 3039695771

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	1,526	1,526	1,526
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-1,019	-1,019	-1,019
2. Anticipated.....	9,852	9,852	9,852
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,360	3,360	3,360
11. Total status of budgetary resources.....	13,718	13,718	13,718
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.....	330	330	330
D. Accounts payable.....	248	248	248
15. Outlays:			
A. Disbursements (+)	1,573	1,573	1,573
B. Collections (-)			

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10.30.54
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
1st 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

Contacts: BETH DOLAN
303-969-5771

OMB Acct: 010-92-5141
Tres Acct: 14-5141

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3039695771

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,526
Breakout of Category B - Direct Obligations	
/X: 001 - Annual	1,526

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.....	507	507	507
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	9,852	9,852	9,852
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.....	87	87	87
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	177	177	177
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,866	1,866	1,866
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	17,977	17,977	17,977

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.....	1,914	1,914	1,914
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	-1	-1	-1
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	-1,143	-1,143	-1,143
2. Anticipated.....	11,718	11,718	11,718
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,490	5,490	5,490
11. Total status of budgetary resources.....	17,978	17,978	17,978
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.....	379	379	379
D. Accounts payable.....	249	249	249
15. Outlays:			
A. Disbursements (+)	1,961	1,961	1,961
B. Collections (-)	-264	-264	-264

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,185,800		2,918,809		
B. Borrowing authority.....	8,346				
C. Contract authority.....					
D. Net transfers.....	-67,209		-58,535		
E. Other.....	377,828	3,046			
2. Unobligated balance:					
A. Brought forward, October 1.....	3,153,167	3,516		1,116	
B. Net transfers, balances, actual.....	1,928				
C. Anticipated transfers, balances.....	-122,550				
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	242,399		3,556		
2. Receivable from Federal sources.....	-41,603		2,994		
B. Change in unfilled customer orders:					
1. Advance received.....	42,296		10,006	198	
2. Without advance from Federal sources...	168,437		51,590		
C. Anticipated for rest of year, w/o advance	681,171		253,462		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	44,917	52	6		
B. Anticipated.....	83,132	48			
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..	5,868				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	83				
F. Anticipated rest of year.....	-5,868				
7. Total budgetary resources.....	9,758,141	6,663	3,181,890	1,314	

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.....	494,907				
2. Total, Category B.....	976,010	624	511,696	83	
3. Exempt from apportionment.....	12,116				
B. Reimbursable:					
1. Category A.....	19,396				
2. Total, Category B.....	386,089		20,387		
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	6,156,999	2,945	2,395,143	1,231	
2. Anticipated.....	1,454,298	3,094	253,462	-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.....	258,314		1,200		
11. Total status of budgetary resources.....	9,745,922	6,664	3,181,889	1,314	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,452,519	791		156	35,427
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-107,207		-2,994		
B. Unfilled customer orders from Fed. sources	-405,458		-51,590		
C. Undelivered orders.....	3,293,469	544	84,119	66	32,651
D. Accounts payable.....	316,805	113	51,385	5	
15. Outlays:					
A. Disbursements (+)	2,071,682	706	396,574	167	2,776
B. Collections (-)	-284,695		-13,561	-198	

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
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,850,002	208	10,954,819		
B. Borrowing authority.....			8,346		
C. Contract authority.....					
D. Net transfers.....			-125,744		
E. Other.....			380,874		
2. Unobligated balance:					
A. Brought forward, October 1.....		453,590	3,611,389	3,998	14,147
B. Net transfers, balances, actual.....			1,928		
C. Anticipated transfers, balances.....			-122,550		
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,147	37,509	289,611	62,503	10,178
2. Receivable from Federal sources.....	33,773	-24,399	-29,235	-60,910	-9,487
B. Change in unfilled customer orders:					
1. Advance received.....	2,816	-10,280	45,036	10,665	-4,643
2. Without advance from Federal sources...	105,170	30,029	355,226	-11,555	3,962
C. Anticipated for rest of year, w/o advance	179,365	180,324	1,294,322		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		8,287	53,262	68,044	11,191
B. Anticipated.....	1	14,500	97,681		
5. Temp not available pursuant 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.....			83		
F. Anticipated rest of year.....			-5,868		
7. Total budgetary resources.....	3,177,276	689,769	16,815,053	72,747	25,348

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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	6,916		501,823	-1,071	
2. Total, Category B.....	596,224	192,204	2,276,841	56,166	11,569
3. Exempt from apportionment.....			12,116		
B. Reimbursable:					
1. Category A.....			19,396		
2. Total, Category B.....	31,235	60,394	498,105	4,562	-31
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,312,327	246,734	11,115,379		
2. Anticipated.....	179,366	186,047	2,076,266		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	48,945		48,945		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,265	4,389	266,168	13,090	13,810
11. Total status of budgetary resources.....	3,177,277	689,769	16,802,835	72,748	25,348
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		389,673	3,878,566	364,772	122,184
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-33,773	-9,025	-152,999	-71,969	1,655
B. Unfilled customer orders from Fed. sources	-105,170	-73,089	-635,307	5,518	-31,935
C. Undelivered orders.....	58,603	328,120	3,797,572	182,052	103,908
D. Accounts payable.....	64,458	73,677	506,443	82,277	10,348
15. Outlays:					
A. Disbursements (+)	511,314	308,671	3,291,890	230,971	44,080
B. Collections (-)	-8,963	-27,229	-334,646	-73,169	-5,535

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 010- -
 Tres Acct:

	99 / 01 EXPIRED	98 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	96 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,524	145	10,067	8,568	17
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			3,246	6,752	
2. Receivable from Federal sources.....			-2,816	-8,517	
B. Change in unfilled customer orders:					
1. Advance received.....			2,152	-4,108	
2. Without advance from Federal sources...			-2,700	7,662	
C. Anticipated 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	21,201	2,174	958	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	21,346	12,081	11,315	110

Agency: Department of the Interior
 Bureau: AGENCY TOTAL
 Acct:

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.....			3	-70	
2. Total, Category B.....	2,139	20,727	4,793	724	100
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....			-2,549	270	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	9,836	10,391	10
11. Total status of budgetary resources.....	4,837	21,346	12,083	11,315	110
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,193		46,700	40,526	11,623
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-22,364	1,653	
B. Unfilled customer orders from Fed. sources			3,436	-21,170	
C. Undelivered orders.....	6,153		42,943	42,014	9,362
D. Accounts payable.....	-1,134		11,315	12,630	
15. Outlays:					
A. Disbursements (+)		-474	16,956	6,219	2,268
B. Collections (-)			-5,398	-2,643	

11/11/02
 10.30.54
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 010- -
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,188	8,934	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.....	724	2,146	275	182	2
2. Receivable from Federal sources.....	-637	-4,138	-287	-46	-247
B. Change in unfilled customer orders:					
1. Advance received.....	367	-1,997	570	-12	566
2. Without advance from Federal sources...	-462	3,981	-562	-123	-321
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	613	1,628	298	53	177
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations 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.....	16,785	10,555	14,238	4,520	27,001

Agency: Department of the Interior
 Bureau: AGENCY TOTAL
 Acct:

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.....					
2. Total, Category B.....	1,047	1,446	368	387	540
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....	-7	-5	30	9	72
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,745	9,114	13,841	4,124	26,388
11. Total status of budgetary resources.....	16,785	10,556	14,239	4,520	27,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,681	3,334	7,039	2,493	6,212
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,088	-1,655	-1,929	-149	-2,533
B. Unfilled customer orders from Fed. sources	-1,642	-6,159	-1,073	-919	-411
C. Undelivered orders.....	11,147	10,808	4,703	3,669	8,047
D. Accounts payable.....	-5,179	-674	4,811	-251	496
15. Outlays:					
A. Disbursements (+)	2,972	986	1,476	655	1,617
B. Collections (-)	-1,091	-149	-846	-170	-568

11/11/02
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 1st 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
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			10,954,819
B. Borrowing authority.....			8,346
C. Contract authority.....			
D. Net transfers.....			-125,744
E. Other.....			380,874
2. Unobligated balance:			
A. Brought forward, October 1.....	3,856	113,678	3,725,067
B. Net transfers, balances, actual.....			1,928
C. Anticipated transfers, balances.....			-122,550
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	28	86,036	375,647
2. Receivable from Federal sources.....	-782	-87,867	-117,102
B. Change in unfilled customer orders:			
1. Advance received.....	8	3,568	48,604
2. Without advance from Federal sources...	-5,157	-5,275	349,951
C. Anticipated for rest of year, w/o advance			1,294,322
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	963	109,706	162,968
B. Anticipated.....			97,681
5. Temp not available pursuant 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.....		-47	36
F. Anticipated rest of year.....			-5,868
7. Total budgetary resources.....	-1,084	219,799	17,034,852

Agency: Department of the Interior
 Bureau: AGENCY TOTAL
 Acct:

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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		-1,138	500,685
2. Total, Category B.....	325	100,331	2,377,172
3. Exempt from apportionment.....			12,116
B. Reimbursable:			
1. Category A.....			19,396
2. Total, Category B.....	140	2,491	500,596
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			11,115,379
2. Anticipated.....			2,076,266
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			48,945
C. Withheld pending rescission.....			
D. Other.....	3,393	123,059	389,227
11. Total status of budgetary resources.....	3,859	224,746	17,027,581
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	58	612,815	4,491,381
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	44	-100,335	-253,334
B. Unfilled customer orders from Fed. sources	4,968	-49,387	-684,694
C. Undelivered orders.....	711	425,517	4,223,089
D. Accounts payable.....	16	114,655	621,098
15. Outlays:			
A. Disbursements (+)	-238	307,488	3,599,378
B. Collections (-)	-36	-89,605	-424,251