

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

Contacts: MICHAEL REILLY
 3032366320

 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	646,218	646,218	646,218
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	1,304	1,304	1,304
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,236	32,236	32,236
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	26,327	26,327	26,327
2. Receivables from Federal sources.....	-6,132	-6,132	-6,132
B. Change in unfilled customer orders:			
1. Advance received.....	-5,758	-5,758	-5,758
2. Without advance from Federal sources...	14,963	14,963	14,963
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	32,849	32,849	32,849
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10,178	10,178	10,178
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-3,113	-3,113	-3,113
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	749,073	749,073	749,073

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 JEANNETTE DAVIS
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	496,355	496,355	496,355
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	195,397	195,397	195,397
2. Anticipated.....	57,320	57,320	57,320
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	749,073	749,073	749,073
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	148,822	148,822	148,822
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-14,978	-14,978	-14,978
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	102,597	102,597	102,597
D. Accounts payable.....	20,557	20,557	20,557
15. Outlays:			
A. Disbursements (+).....	520,529	520,529	520,529
B. Collections (-).....	-20,570	-20,570	-20,570

08/21/00
11.19.04
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Department of the Interior
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Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

/ X
CURRENT

Break Out of Category B Obligations
manage lands and resource

496,355

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

Contacts: MICHAEL REILLY
 3032366320

 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,425	11,425	11,425
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-350	-350	-350
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,102	14,102	14,102
B. Net transfers, PY balance, actual.....	-2,000	-2,000	-2,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	160	160	160
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-229	-229	-229
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,108	23,108	23,108

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	9,215	9,215	9,215
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,893	13,893	13,893
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23,108	23,108	23,108
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,513	4,513	4,513
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,943	9,943	9,943
D. Accounts payable.....	125	125	125
15. Outlays:			
A. Disbursements (+).....	3,499	3,499	3,499
B. Collections (-).....			

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

Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

/ X
CURRENT

Break Out of Category B Obligations
structures on pblic lands

9,215

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	350	350	350
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	350	350	350

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	350	350	350
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	135,000	135,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			367		5
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....				-6	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			304	13	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-615	-615			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	134,385	134,385	671	6	5

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

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 3032366320
 JEANNETTE DAVIS
 3032366320

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	152	152	665	6	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	134,233	134,233			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			6		5
11. Total Status Of Budgetary Resources.....	134,385	134,385	671	6	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			177	46	13
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	74	74	1	45	13
D. Accounts payable.....	4	4			
15. Outlays:					
A. Disbursements (+).....	75	75	538	1	
B. Collections (-).....					

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Acct: Payments in lieu of taxes
OMB Acct: 010-04-1114
Tres Acct: 14-1114

Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

	/ 00	/ 99	/ 98
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	152	665	6

Agency: Department of the Interior
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Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				135,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	173	546	546
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....			-6	-6
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			317	317
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-615
C. 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	173	856	135,241

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			671	823
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				134,233
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1	173	185	185
11. Total Status Of Budgetary Resources.....	1	173	856	135,241
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1		237	237
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1		60	134
D. Accounts payable.....				4
15. Outlays:				
A. Disbursements (+).....			539	614
B. Collections (-).....				

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	99,225	99,225			99,225
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-108	-108			-108
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,486	2,486	43	43	2,529
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,199	1,199			1,199
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-450	-450			-450
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	102,353	102,353	43	43	102,396

Agency: Department of the Interior
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 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	67,644	67,644			67,644
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	34,709	34,709			34,709
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	102,353	102,353	43 43	43 43	102,396
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,575	35,575			35,575
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,265	24,265			24,265
D. Accounts payable.....	4,654	4,654			4,654
15. Outlays:					
A. Disbursements (+).....	73,100	73,100			73,100
B. Collections (-).....					

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Tres Acct: 14-1116

Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

/ X
CURRENT

Break Out of Category B Obligations
western oregon land mgmt.

67,644

Agency: Department of the Interior
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 Acct: Oregon and California grant lands
 OMB Acct: 010-04-1116
 Tres Acct: 69-1116 14

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 3032366320
 JEANNETTE DAVIS
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	108	108	108
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	184	184	184
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	292	292	292

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Oregon and California grant lands
 OMB Acct: 010-04-1116
 Tres Acct: 69-1116 14

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	110	110	110
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	182	182	182
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	292	292	292
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	127	127	127
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	37	37	37
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	198	198	198
B. Collections (-).....			

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11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 2,274

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Oregon and California grant lands
OMB Acct: 010-04-1116
Tres Acct: 69-1116 14

Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

/ X
CURRENT

Break Out of Category B Obligations
western oregon land manag

110

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

Contacts: JOSEPH BARBOUR
 5052486207

 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,000	10,000	10,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-6,470	-6,470	-6,470
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,972	2,972	2,972
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11	11	11
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-45	-45	-45
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,468	6,468	6,468

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

Contacts: JOSEPH BARBOUR
 5052486207
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	523	523	523
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,945	5,945	5,945
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,468	6,468	6,468
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	639	639	639
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	664	664	664
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	486	486	486
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 2,277

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

Contacts: JOSEPH BARBOUR
5052486207

BRIDGET BEINS
3039846828

/ X
CURRENT

Break Out of Category B Obligations
remedial work on projects

523

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

Contacts: JOSEPH BARBOUR
 5052486207
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	920	920	920
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	523	523	523
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	485	485	485
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,443	1,443	1,443

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

Contacts: JOSEPH BARBOUR
 5052486207
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	170	170	170
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,272	1,272	1,272
2. Anticipated.....	-235	-235	-235
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	112	112	112
11. Total Status Of Budgetary Resources.....	1,443	1,443	1,443
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26	26	26
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	83	83	83
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+).....	109	109	109
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,280

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

Contacts: JOSEPH BARBOUR
5052486207

BRIDGET BEINS
3039846828

/ X
CURRENT

Break Out of Category B Obligations
annual

170

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

Contacts: JOSEPH BARBOUR
 5052486207

 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	320	320	320
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-1	-1	-1
2. Without advance from Federal sources...	1	1	1
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	320	320	320

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

Contacts: JOSEPH BARBOUR
 5052486207

 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-6	-6	-6
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	326	326	326
11. Total Status Of Budgetary Resources.....	320	320	320
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,249	1,249	1,249
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-17	-17	-17
B. Unfilled customer orders			
1. Federal sources without advance.....	-1	-1	-1
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	805	805	805
D. Accounts payable.....	455	455	455
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,283

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

Contacts: JOSEPH BARBOUR
5052486207

JEANNETTE DAVIS
3032366320

/ X
CURRENT

Break Out of Category B Obligations
fire presuppression

-6

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

Contacts: JOSEPH BARBOUR
 5052486207
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,285	1,285	1,285
B. Net transfers, PY balance, actual.....	-1,285	-1,285	-1,285
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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: Wildland fire management
 OMB Acct: 010-04-1125
 Tres Acct: 14-1119 14

Contacts: JOSEPH BARBOUR
 5052486207
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-449	-449	-449
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	449	449	449
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	553	553	553
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	59	59	59
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	45	45	45
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,286

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

Contacts: JOSEPH BARBOUR
5052486207

JEANNETTE DAVIS
3032366320

/ X
CURRENT

Break Out of Category B Obligations
annual apportionment

-449

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

Contacts: JOSEPH BARBOUR
 5052486207

 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	96	96	96
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	-2	-2	-2
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	139	139	139

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

Contacts: JOSEPH BARBOUR
 5052486207

 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-2	-2	-2
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	140	140	140
11. Total Status Of Budgetary Resources.....	139	139	139
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	91	91	91
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	43	43	43
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3	3	3
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,289

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

Contacts: JOSEPH BARBOUR
5052486207

JEANNETTE DAVIS
3032366320

/ X
CURRENT

Break Out of Category B Obligations
fire suppression

-2

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

Contacts: JOSEPH BARBOUR
 5052486207
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,499	1,499	1,499
B. Net transfers, PY balance, actual.....	-1,499	-1,499	-1,499
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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: Wildland fire management
 OMB Acct: 010-04-1125
 Tres Acct: 14-1120 14

Contacts: JOSEPH BARBOUR
 5052486207
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-135	-135	-135
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	135	135	135
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	199	199	199
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	52	52	52
D. Accounts payable.....	13	13	13
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 2,292

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

Contacts: JOSEPH BARBOUR
5052486207

JEANNETTE DAVIS
3032366320

/ X
CURRENT

Break Out of Category B Obligations
annual apportionment

-135

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

Contacts: JOSEPH BARBOUR
 5052486207

 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	292,282	292,282	292,282
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-186,377	-186,377	-186,377
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,800	19,800	19,800
B. Net transfers, PY balance, actual.....	93,700	93,700	93,700
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	13,397	13,397	13,397
2. Receivables from Federal sources.....	-2,588	-2,588	-2,588
B. Change in unfilled customer orders:			
1. Advance received.....	-520	-520	-520
2. Without advance from Federal sources...	16,686	16,686	16,686
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	45,374	45,374	45,374
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,076	2,076	2,076
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-1,325	-1,325	-1,325
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	292,504	292,504	292,504

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

Contacts: JOSEPH BARBOUR
 5052486207
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	150,437	150,437	150,437
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	26,694	26,694	26,694
2. Anticipated.....	115,374	115,374	115,374
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	292,504	292,504	292,504
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67,940	67,940	67,940
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-453	-453	-453
B. Unfilled customer orders			
1. Federal sources without advance.....	-16,686	-16,686	-16,686
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	45,120	45,120	45,120
D. Accounts payable.....	6,986	6,986	6,986
15. Outlays:			
A. Disbursements (+).....	167,236	167,236	167,236
B. Collections (-).....	-12,876	-12,876	-12,876

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

Contacts: JOSEPH BARBOUR
5052486207

BRIDGET BEINS
3039846828

/ X
CURRENT

Break Out of Category B Obligations
fire prepare/ operation

150,437

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

Contacts: JOSEPH BARBOUR
 5052486207
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	112,391	112,391	112,391
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,536	17,536	17,536
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,346	1,346	1,346
2. Receivables from Federal sources.....	1,357	1,357	1,357
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-203	-203	-203
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	10,000	10,000	10,000
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,427	1,427	1,427
B. Anticipated.....	790	790	790
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	143,854	143,854	143,854

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

Contacts: JOSEPH BARBOUR
 5052486207
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	154	154	154
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	76,635	76,635	76,635
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	54,657	54,657	54,657
2. Anticipated.....	21,073	21,073	21,073
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	-21,073	-21,073	-21,073
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,562	12,562	12,562
11. Total Status Of Budgetary Resources.....	143,854	143,854	143,854
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,708	7,708	7,708
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-10,931	-10,931	-10,931
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,686	9,686	9,686
D. Accounts payable.....	10,217	10,217	10,217
15. Outlays:			
A. Disbursements (+).....	77,357	77,357	77,357
B. Collections (-).....	-1,346	-1,346	-1,346

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

Contacts: JOSEPH BARBOUR
5052486207

BRIDGET BEINS
3039846828

/ X
CURRENT

Break Out of Category B Obligations
annual

154

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

Contacts: MICHAEL REILLY
 3032366320

 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	35,966	35,966	35,966
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	13,878	13,878	13,878
2. Receivables from Federal sources.....	234	234	234
B. Change in unfilled customer orders:			
1. Advance received.....	-52	-52	-52
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	940	940	940
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	24	24	24
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,990	50,990	50,990

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	4,524	4,524	4,524
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	45,526	45,526	45,526
2. Anticipated.....	940	940	940
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	50,990	50,990	50,990
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-5,148	-5,148	-5,148
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6,434	-6,434	-6,434
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	881	881	881
D. Accounts payable.....	437	437	437
15. Outlays:			
A. Disbursements (+).....	4,234	4,234	4,234
B. Collections (-).....	-13,826	-13,826	-13,826

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

Contacts: MICHAEL REILLY
 3032366320

 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,630	18,630	18,630
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	16,016	16,016	16,016
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	7,484	7,484	7,484
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	364	364	364
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	42,494	42,494	42,494

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	8,557	8,557	8,557
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	26,453	26,453	26,453
2. Anticipated.....	7,484	7,484	7,484
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	42,494	42,494	42,494
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,706	7,706	7,706
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,380	4,380	4,380
D. Accounts payable.....	124	124	124
15. Outlays:			
A. Disbursements (+).....	11,395	11,395	11,395
B. Collections (-).....	-16,016	-16,016	-16,016

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	9,462	9,462	9,462
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,294	9,294	9,294
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	106	106	106
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18,862	18,862	18,862

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	8,826	8,826	8,826
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,036	10,036	10,036
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	18,862	18,862	18,862
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,075	2,075	2,075
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,602	1,602	1,602
D. Accounts payable.....	292	292	292
15. Outlays:			
A. Disbursements (+).....	8,900	8,900	8,900
B. Collections (-).....			

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

Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

/ X
CURRENT

Break Out of Category B Obligations
public land policy & mgmt

8,826

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

Contacts: MICHAEL REILLY
 3032366320

 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15,500	15,500	15,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39,694	39,694	39,694
B. Net transfers, PY balance, actual.....	-3,800	-3,800	-3,800
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	30,049	30,049	30,049
2. Receivables from Federal sources.....	1,825	1,825	1,825
B. Change in unfilled customer orders:			
1. Advance received.....	2,232	2,232	2,232
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	860	860	860
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	86,360	86,360	86,360

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	47,400	47,400	47,400
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	38,960	38,960	38,960
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	86,360	86,360	86,360
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,170	2,170	2,170
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,829	-1,829	-1,829
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,089	3,089	3,089
D. Accounts payable.....	1,184	1,184	1,184
15. Outlays:			
A. Disbursements (+).....	44,441	44,441	44,441
B. Collections (-).....	-32,281	-32,281	-32,281

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Land acquisition
OMB Acct: 010-04-5033
Tres Acct: 14-5033

Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

/ X
CURRENT

Break Out of Category B Obligations
non-fed land purchases

47,400

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,205	2,205	2,205
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-2,205	-2,205	-2,205
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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: Range improvements
OMB Acct: 010-04-5132
Tres Acct: 14-1132

Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 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
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

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

Contacts: MICHAEL REILLY
 3032366320

 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,795	7,795	7,795
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	2,205	2,205	2,205
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,672	1,672	1,672
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	221	221	221
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	11,893	11,893	11,893

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3,957	3,957	3,957
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,936	7,936	7,936
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	11,893	11,893	11,893
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,019	4,019	4,019
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,130	1,130	1,130
D. Accounts payable.....	244	244	244
15. Outlays:			
A. Disbursements (+).....	6,381	6,381	6,381
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,313

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

Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

/ X
CURRENT

Break Out of Category B Obligations
rangeland enhancement

3,957

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-1101

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	62,437	62,437	62,437
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	62,437	62,437	62,437

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-1101

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	62,437	62,437	62,437
11. Total Status Of Budgetary Resources.....	62,437	62,437	62,437
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-7,913	-7,913	-7,913
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-7,913	-7,913	-7,913

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-7,913	-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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,376	2,376	2,376
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,376	2,376	2,376

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,376	2,376	2,376
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,000	5,000	5,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,000	5,000	5,000

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,000	5,000	5,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,000	5,000	5,000
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. 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: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-5016

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-2	-2	-2
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	2	2	2
B. Exemption from apportionment.....			
C. Other available.....			
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.....	33	33	33
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	30	30	30
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

/ X
CURRENT

Break Out of Category B Obligations
taylor grazing act

-2

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

Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

- 1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
- 3. Spending authority from offsetting coll:
 - A. Earned:
 - 1. Collected.....
 - 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 - 1. Advance for anticipated orders.....
 - 2. Without advance.....
 - D. Transfers from trust funds:
 - 1. Collected.....
 - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
- 5. Temp not available pursuant to PL.....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. 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: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-5032

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	66	66	66
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	66	66	66
B. Collections (-).....			

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

Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

/ X CURRENT GRAND
CURRENT TOTAL TOTAL

BUDGETARY RESOURCES

- 1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
- 3. Spending authority from offsetting coll:
 - A. Earned:
 - 1. Collected.....
 - 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 - 1. Advance for anticipated orders.....
 - 2. Without advance.....
 - D. Transfers from trust funds:
 - 1. Collected.....
 - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
- 5. Temp not available pursuant to PL.....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. 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: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-5044

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	40,299	40,299	40,299
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	40,299	40,299	40,299

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	40,299	40,299	40,299
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	40,299	40,299	40,299
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	40,299	40,299	40,299
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,331

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

Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

/ X
CURRENT

Break Out of Category B Obligations
revenue share Alaska

40,299

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

Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

- 1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
- 3. Spending authority from offsetting coll:
 - A. Earned:
 - 1. Collected.....
 - 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 - 1. Advance for anticipated orders.....
 - 2. Without advance.....
 - D. Transfers from trust funds:
 - 1. Collected.....
 - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
- 5. Temp not available pursuant to PL.....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. 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: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-5129

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	35	35	35
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	35	35	35
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

- 1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
- 3. Spending authority from offsetting coll:
 - A. Earned:
 - 1. Collected.....
 - 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 - 1. Advance for anticipated orders.....
 - 2. Without advance.....
 - D. Transfers from trust funds:
 - 1. Collected.....
 - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
- 5. Temp not available pursuant to PL.....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. 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: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-5133

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	73	73	73
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	73	73	73
B. Collections (-).....			

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

Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

- 1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
- 3. Spending authority from offsetting coll:
 - A. Earned:
 - 1. Collected.....
 - 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 - 1. Advance for anticipated orders.....
 - 2. Without advance.....
 - D. Transfers from trust funds:
 - 1. Collected.....
 - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
- 5. Temp not available pursuant to PL.....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. 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: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-5134

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2	2	2
B. Collections (-).....			

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	81	81	81
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	81	81	81

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	81	81	81
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	81	81	81
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	453	453	453
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	534	534	534
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5896

Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

/ X
CURRENT

Break Out of Category B Obligations
national grasslands fund

81

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5898

Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

- 1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
- 3. Spending authority from offsetting coll:
 - A. Earned:
 - 1. Collected.....
 - 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 - 1. Advance for anticipated orders.....
 - 2. Without advance.....
 - D. Transfers from trust funds:
 - 1. Collected.....
 - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
- 5. Temp not available pursuant to PL.....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. 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: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-5898

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	515	515	515
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	515	515	515
B. Collections (-).....			

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

Contacts: MICHAEL REILLY
 3032366320

 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,206	1,206	1,206
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	394	394	394
2. Unobligated balance:			
A. Brought forward, October 1.....	4,586	4,586	4,586
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,187	6,187	6,187

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,978	1,978	1,978
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,814	3,814	3,814
2. Anticipated.....	394	394	394
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,187	6,187	6,187
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	48	48	48
D. Accounts payable.....	65	65	65
15. Outlays:			
A. Disbursements (+).....	2,005	2,005	2,005
B. Collections (-).....			

08/21/00
11.19.04
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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

Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

/ X
CURRENT

Break Out of Category B Obligations
road maintenance

1,978

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

Contacts: MICHAEL REILLY
 3032366320

 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	123	123	123
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	137	137	137
2. Unobligated balance:			
A. Brought forward, October 1.....	582	582	582
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	843	843	843

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	241	241	241
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	465	465	465
2. Anticipated.....	137	137	137
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	843	843	843
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31	31	31
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28	28	28
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+).....	238	238	238
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

/ X
CURRENT

Break Out of Category B Obligations
quarters maintenance

241

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	106	106	106
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	94	94	94
2. Unobligated balance:			
A. Brought forward, October 1.....	28	28	28
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	-82	-82	-82
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	147	147	147

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-36	-36	-36
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	88	88	88
2. Anticipated.....	94	94	94
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	147	147	147
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10	10	10
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	31	31	31
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+).....	18	18	18
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

/ X
CURRENT

Break Out of Category B Obligations
collection entrance fees

-36

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,134	10,134	10,134
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,371	5,371	5,371
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	97	97	97
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,601	15,601	15,601

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,763	5,763	5,763
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,838	9,838	9,838
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	15,601	15,601	15,601
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,583	2,583	2,583
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,926	1,926	1,926
D. Accounts payable.....	435	435	435
15. Outlays:			
A. Disbursements (+).....	5,887	5,887	5,887
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

/ X
CURRENT

Break Out of Category B Obligations
western oregon land maint

5,763

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	12,024	12,024	12,024
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,749	1,749	1,749
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,773	13,773	13,773

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	724	724	724
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,048	13,048	13,048
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	13,773	13,773	13,773
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	88	88	88
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	96	96	96
D. Accounts payable.....	32	32	32
15. Outlays:			
A. Disbursements (+).....	683	683	683
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,357

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

Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

/ X
CURRENT

Break Out of Category B Obligations
southern Nev. land sales

724

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	3,754	3,754	3,754
2. Unobligated balance:			
A. Brought forward, October 1.....	23,787	23,787	23,787
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	97	97	97
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	27,638	27,638	27,638

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,031	5,031	5,031
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,853	18,853	18,853
2. Anticipated.....	3,754	3,754	3,754
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	27,638	27,638	27,638
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,995	3,995	3,995
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,357	1,357	1,357
D. Accounts payable.....	298	298	298
15. Outlays:			
A. Disbursements (+).....	7,274	7,274	7,274
B. Collections (-).....			

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11.19.04
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,360

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

Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

/ X
CURRENT

Break Out of Category B Obligations
timber sale contracting

5,031

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

Contacts: MICHAEL REILLY
 3032366320

 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,503	4,503	4,503
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	2,497	2,497	2,497
2. Unobligated balance:			
A. Brought forward, October 1.....	3,248	3,248	3,248
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	22	22	22
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,269	10,269	10,269

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3,615	3,615	3,615
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,157	4,157	4,157
2. Anticipated.....	2,497	2,497	2,497
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	10,269	10,269	10,269
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,020	1,020	1,020
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,010	1,010	1,010
D. Accounts payable.....	171	171	171
15. Outlays:			
A. Disbursements (+).....	3,433	3,433	3,433
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5413

Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

/ X
CURRENT

Break Out of Category B Obligations
recreation demo sites

3,615

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

Contacts: MICHAEL REILLY
 3032366320

 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	49	49	49
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	49	49	49

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption 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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	9,951	9,951	9,951
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,190	12,190	12,190
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	225	225	225
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,367	22,367	22,367

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

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	8,009	8,009	8,009
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,357	14,357	14,357
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	22,367	22,367	22,367
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,404	3,404	3,404
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,647	3,647	3,647
D. Accounts payable.....	314	314	314
15. Outlays:			
A. Disbursements (+).....	7,227	7,227	7,227
B. Collections (-).....			

08/21/00
11.19.04
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,368

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

Contacts: MICHAEL REILLY
3032366320

JEANNETTE DAVIS
3032366320

/ X
CURRENT

Break Out of Category B Obligations
manage lands/rscrs-Trust

8,009

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Miscellaneous trust funds
 OMB Acct: 010-04-9971
 Tres Acct: 14-8565

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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 trust funds
 OMB Acct: 010-04-9971
 Tres Acct: 14-8565

Contacts: MICHAEL REILLY
 3032366320
 JEANNETTE DAVIS
 3032366320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,239,976	135,000	1,374,976		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-78,232		-78,232		
E. Other.....	6,876		6,876		
2. Unobligated balance:					
A. Brought forward, October 1.....	244,349		244,349	367	
B. Net transfers, PY balance, actual.....	85,116		85,116		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	101,013		101,013		
2. Receivables from Federal sources.....	-5,388		-5,388		-6
B. Change in unfilled customer orders:					
1. Advance received.....	-4,099		-4,099		
2. Without advance from Federal sources...	31,447		31,447		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	96,647		96,647		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17,600		17,600	304	13
B. Anticipated.....	790		790		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-5,162	-615	-5,777		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,729,658	134,385	1,864,043	671	6

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

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	849,902	152	850,054	665	6
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	89,716		89,716		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	534,591	134,233	668,824		
2. Anticipated.....	208,834		208,834		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	-21,073		-21,073		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	67,713		67,713	6	
11. Total Status Of Budgetary Resources.....	1,729,658	134,385	1,864,043	671	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	290,714		290,714	177	46
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,836		-15,836		
B. Unfilled customer orders					
1. Federal sources without advance.....	-42,596		-42,596		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	212,579	74	212,653	1	45
D. Accounts payable.....	46,655	4	46,659		
15. Outlays:					
A. Disbursements (+).....	986,198	75	986,273	538	1
B. Collections (-).....	-96,914		-96,914		

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5	1	173	43	589
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					-6
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					317
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	1	173	43	899

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					671
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5	1	173	43	228
11. Total Status Of Budgetary Resources.....	5	1	173	43	899
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13	1			237
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13	1			60
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					539
B. Collections (-).....					

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,374,976
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-78,232
E. Other.....	6,876
2. Unobligated balance:	
A. Brought forward, October 1.....	244,938
B. Net transfers, PY balance, actual.....	85,116
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	101,013
2. Receivables from Federal sources.....	-5,394
B. Change in unfilled customer orders:	
1. Advance received.....	-4,099
2. Without advance from Federal sources...	31,447
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	96,647
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	17,917
B. Anticipated.....	790
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-5,777
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,864,942

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	850,725
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	89,716
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	668,824
2. Anticipated.....	208,834
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	-21,073
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	67,941
11. Total Status Of Budgetary Resources.....	1,864,942
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	290,951
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-15,836
B. Unfilled customer orders	
1. Federal sources without advance.....	-42,596
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	212,713
D. Accounts payable.....	46,659
15. Outlays:	
A. Disbursements (+).....	986,812
B. Collections (-).....	-96,914

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

Contacts: TERESA WEAVER
 7037871045

CHARLES KILGORE
 7037871243

	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,000	107,200		110,200	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					555
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		597		597	108
2. Receivables from Federal sources.....		-464		-464	151
B. Change in unfilled customer orders:					
1. Advance received.....					-198
2. Without advance from Federal sources...		1,565		1,565	136
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		5		5	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					3,044
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	108,903		111,903	3,796

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

Contacts: TERESA WEAVER
 7037871045
 CHARLES KILGORE
 7037871243

	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	3,000	85,184		88,184	3,355
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		23,718		23,718	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					441
11. Total Status Of Budgetary Resources.....	3,000	108,903		111,903	3,796
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,975	1,975	13,788
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		464		464	-245
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,565		-1,565	-459
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,797	2,377	56	4,230	2,291
D. Accounts payable.....	147	3,637		3,784	-66
15. Outlays:					
A. Disbursements (+).....	1,056	79,170	1,918	82,144	12,289
B. Collections (-).....		-597		-597	91

08/21/00
11.19.04
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: TERESA WEAVER
7037871045

CHARLES KILGORE
7037871243

	00 / 01	/ 00	/ 99
	CURRENT	CURRENT	EXPIRED
Break Out of Category B Obligations			
Annual	3,000	85,184	3,355

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

Contacts: TERESA WEAVER
 7037871045

CHARLES KILGORE
 7037871243

	98 / 99	/ 98	97 / 98	/ 97	96 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		646	5	119	42
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		11		62	
2. Receivables from Federal sources.....		26		-129	
B. Change in unfilled customer orders:					
1. Advance received.....		-44		-24	
2. Without advance from Federal sources...		6		123	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7	540		442	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	1,185	5	595	42

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

Contacts: TERESA WEAVER
 7037871045

CHARLES KILGORE
 7037871243

	98 / 99	/ 98	97 / 98	/ 97	96 / 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4	122		243	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3	1,063	5	351	42
11. Total Status Of Budgetary Resources.....	7	1,185	5	595	42
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	112	1,301	42	2,001	4
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-33		107	
B. Unfilled customer orders					
1. Federal sources without advance.....		55		-127	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5	352	42	494	5
D. Accounts payable.....		194		9	-1
15. Outlays:					
A. Disbursements (+).....	105	283		1,325	
B. Collections (-).....		33		-38	

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: TERESA WEAVER
7037871045

CHARLES KILGORE
7037871243

	98 / 99	/ 98	/ 97
	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	4	122	243

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

Contacts: TERESA WEAVER
 7037871045

CHARLES KILGORE
 7037871243

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	709	7	909	20	3,012
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-17		-78		86
2. Receivables from Federal sources.....	-4		1		45
B. Change in unfilled customer orders:					
1. Advance received.....					-266
2. Without advance from Federal sources...	-2		28		291
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	128		79		4,240
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	815	7	939	20	7,411

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

Contacts: TERESA WEAVER
 7037871045

CHARLES KILGORE
 7037871243

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	34		47		3,805
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	781	7	892	20	3,605
11. Total Status Of Budgetary Resources.....	815	7	939	20	7,411
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,827	36	606	-1	19,716
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-38		-1		-210
B. Unfilled customer orders					
1. Federal sources without advance.....	-308		45		-794
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,421	36	562		5,208
D. Accounts payable.....	65		-81	-1	119
15. Outlays:					
A. Disbursements (+).....	599		21		14,622
B. Collections (-).....	17		78		181

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: TERESA WEAVER
7037871045

CHARLES KILGORE
7037871243

/ 96
EXPIRED

/ 95
EXPIRED

Break Out of Category B Obligations
Annual

34

47

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

Contacts: TERESA WEAVER
7037871045

CHARLES KILGORE
7037871243

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	110,200
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,012
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	683
2. Receivables from Federal sources.....	-419
B. Change in unfilled customer orders:	
1. Advance received.....	-266
2. Without advance from Federal sources...	1,856
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	5
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,240
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	119,314

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

Contacts: TERESA WEAVER
7037871045

CHARLES KILGORE
7037871243

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	91,989
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	23,718
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,605
11. Total Status Of Budgetary Resources.....	119,314
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	21,691
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	254
B. Unfilled customer orders	
1. Federal sources without advance.....	-2,359
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	9,438
D. Accounts payable.....	3,903
15. Outlays:	
A. Disbursements (+).....	96,766
B. Collections (-).....	-416

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

Contacts: TERESA WEAVER
 7037871045

 CHARLES KILGORE
 7037871243

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	492,483	492,483	492,483
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	492,483	492,483	492,483

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

Contacts: TERESA WEAVER
 7037871045

 CHARLES KILGORE
 7037871243

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	492,483	492,483	492,483
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	492,483	492,483	492,483
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12	12	12
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	492,496	492,496	492,496
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,390

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

Contacts: TERESA WEAVER
7037871045

CHARLES KILGORE
7037871243

/ X
CURRENT

Break Out of Category B Obligations
Annual

492,483

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

Contacts: TERESA WEAVER
 7037871045

CHARLES KILGORE
 7037871243

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	663	663	663
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	663	663	663

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

Contacts: TERESA WEAVER
 7037871045

CHARLES KILGORE
 7037871243

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	663	663	663
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	663	663	663
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	663	663	663
B. Collections (-).....			

08/21/00
11.19.04
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,393

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

Contacts: TERESA WEAVER
7037871045

CHARLES KILGORE
7037871243

/ X
CURRENT

Break Out of Category B Obligations
Annual

663

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

Contacts: TERESA WEAVER
 7037871045
 CHARLES KILGORE
 7037871243

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,985	1,985	1,985
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,985	1,985	1,985

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

Contacts: TERESA WEAVER
 7037871045
 CHARLES KILGORE
 7037871243

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,985	1,985	1,985
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,985	1,985	1,985
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,985	1,985	1,985
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,396

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

Contacts: TERESA WEAVER
7037871045

CHARLES KILGORE
7037871243

/ X
CURRENT

Break Out of Category B Obligations
Annual

1,985

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

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	495,131	3,000	107,200		605,331
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			597		597
2. Receivables from Federal sources.....			-464		-464
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1,565		1,565
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			5		5
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	495,131	3,000	108,903		607,034

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

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	495,131	3,000	85,184		583,315
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			23,718		23,718
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	495,131	3,000	108,903		607,034
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12			1,975	1,987
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			464		464
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,565		-1,565
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,797	2,377	56	4,230
D. Accounts payable.....		147	3,637		3,784
15. Outlays:					
A. Disbursements (+).....	495,144	1,056	79,170	1,918	577,288
B. Collections (-).....			-597		-597

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

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	555		646	5	119
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	108		11		62
2. Receivables from Federal sources.....	151		26		-129
B. Change in unfilled customer orders:					
1. Advance received.....	-198		-44		-24
2. Without advance from Federal sources...	136		6		123
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,044	7	540		442
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,796	7	1,185	5	595

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

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	3,355	4	122		243
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	441	3	1,063	5	351
11. Total Status Of Budgetary Resources.....	3,796	7	1,185	5	595
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,788	112	1,301	42	2,001
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-245		-33		107
B. Unfilled customer orders					
1. Federal sources without advance.....	-459		55		-127
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,291	5	352	42	494
D. Accounts payable.....	-66		194		9
15. Outlays:					
A. Disbursements (+).....	12,289	105	283		1,325
B. Collections (-).....	91		33		-38

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

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	42	709	7	909	20
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-17		-78	
2. Receivables from Federal sources.....		-4		1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-2		28	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		128		79	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	815	7	939	20

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

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		34		47	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	42	781	7	892	20
11. Total Status Of Budgetary Resources.....	42	815	7	939	20
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4	1,827	36	606	-1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-38		-1	
B. Unfilled customer orders					
1. Federal sources without advance.....		-308		45	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5	1,421	36	562	
D. Accounts payable.....	-1	65		-81	-1
15. Outlays:					
A. Disbursements (+).....		599		21	
B. Collections (-).....		17		78	

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		605,331
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	3,012	3,012
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	86	683
2. Receivables from Federal sources.....	45	-419
B. Change in unfilled customer orders:		
1. Advance received.....	-266	-266
2. Without advance from Federal sources...	291	1,856
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		5
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,240	4,240
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	7,411	614,445

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	3,805	587,120
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		23,718
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3,605	3,605
11. Total Status Of Budgetary Resources.....	7,411	614,445
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	19,716	21,703
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-210	254
B. Unfilled customer orders		
1. Federal sources without advance.....	-794	-2,359
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	5,208	9,438
D. Accounts payable.....	119	3,903
15. Outlays:		
A. Disbursements (+).....	14,622	591,910
B. Collections (-).....	181	-416

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

Contacts: LINDA MCKINNEY
 303-236-0330
 Leslie Peabody
 3032360330

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		95,890	95,890		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		34	34		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,113		1,113	323	283
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	668	671	78	4
2. Receivables from Federal sources.....		514	514	-33	48
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		835	835	-56	-53
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				978	209
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-340	-340		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,116	97,601	98,717	1,289	491

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

Contacts: LINDA MCKINNEY
 303-236-0330
 Leslie Peabody
 3032360330

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		70,821	70,821	854	-5
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		497	497	115	67
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,116	26,283	27,399		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				320	429
11. Total Status Of Budgetary Resources.....	1,116	97,601	98,717	1,289	491
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				27,278	1,015
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-514	-514	-1	-48
B. Unfilled customer orders					
1. Federal sources without advance.....		-835	-835	-17	-61
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		27,901	27,901	1,849	213
D. Accounts payable.....		1,524	1,524	143	35
15. Outlays:					
A. Disbursements (+).....		41,893	41,893	25,384	734
B. Collections (-).....	-3	-668	-671	-78	-4

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

Contacts: LINDA MCKINNEY
303-236-0330

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3032360330

	/ 00	/ 99	/ 98
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	70,821	854	-5

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

Contacts: LINDA MCKINNEY
 303-236-0330
 Leslie Peabody
 3032360330

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					95,890
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					34
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,472	2,188	3,624	7,890	9,003
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-2	80	751
2. Receivables from Federal sources.....	-2			13	527
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-109	726
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	49	1		1,237	1,237
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-340
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,518	2,189	3,622	9,109	107,826

Footnotes appear on following page.

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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: Regulation and technology
OMB Acct: 010-08-1801
Tres Acct: 14-1801

Contacts: LINDA MCKINNEY
303-236-0330

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3032360330

/97 Ln 8D Refund received on reimbursable account.
/96 Ln 2A Adjustment made for 224 transaction
/95 Ln 3A1 Credit received on prior year disbursement.

Agency: Department of the Interior
 Bureau: Office of Surface Mining Reclamation and Enforcement
 Acct: Regulation and technology
 OMB Acct: 010-08-1801
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Contacts: LINDA MCKINNEY
 303-236-0330
 Leslie Peabody
 3032360330

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	42		-2	889	71,710
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-2	1		181	678
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					27,399
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,479	2,188	3,624	8,040	8,040
11. Total Status Of Budgetary Resources.....	1,518	2,189	3,622	9,109	107,826
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	152	6	39	28,490	28,490
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2			-47	-561
B. Unfilled customer orders					
1. Federal sources without advance.....				-78	-913
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	85	5	36	2,188	30,089
D. Accounts payable.....	56	-1	4	237	1,761
15. Outlays:					
A. Disbursements (+).....	1	2	-3	26,118	68,011
B. Collections (-).....			2	-80	-751

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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: Regulation and technology
OMB Acct: 010-08-1801
Tres Acct: 14-1801

Contacts: LINDA MCKINNEY
303-236-0330

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3032360330

/ 97
EXPIRED

/ 95
EXPIRED

Break Out of Category B Obligations
Multiple Categories

42

-2

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

Contacts: LINDA MCKINNEY
 303-236-0330
 Leslie Peabody
 3032360330

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26	26	26
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	296	296	296
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	322	322	322

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

Contacts: LINDA MCKINNEY
 303-236-0330
 Leslie Peabody
 3032360330

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	100	100	100
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	222	222	222
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	322	322	322
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	118	118	118
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	217	217	217
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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11.19.04
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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: Regulation and technology
OMB Acct: 010-08-1801
Tres Acct: 14-5063

Contacts: LINDA MCKINNEY
303-236-0330

Leslie Peabody
3032360330

/ X
CURRENT

Break Out of Category B Obligations
no year appropriations

100

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

Contacts: LINDA MCKINNEY
 303-236-0330
 Leslie Peabody
 3032360330

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	305,168	305,168	305,168
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	52,003	52,003	52,003
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	86	86	86
2. Receivables from Federal sources.....	54	54	54
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-19	-19	-19
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	25,791	25,791	25,791
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-335	-335	-335
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	382,748	382,748	382,748

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

Contacts: LINDA MCKINNEY
 303-236-0330

 Leslie Peabody
 3032360330

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	314,563	314,563	314,563
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	130	130	130
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	68,056	68,056	68,056
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	382,748	382,748	382,748
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	240,011	240,011	240,011
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-54	-54	-54
B. Unfilled customer orders			
1. Federal sources without advance.....	-149	-149	-149
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	284,626	284,626	284,626
D. Accounts payable.....	1,125	1,125	1,125
15. Outlays:			
A. Disbursements (+).....	243,330	243,330	243,330
B. Collections (-).....	-86	-86	-86

08/21/00
11.19.04
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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
OMB Acct: 010-08-5015
Tres Acct: 14-5015

Contacts: LINDA MCKINNEY
303-236-0330

Leslie Peabody
3032360330

/ X
CURRENT

Break Out of Category B Obligations
no year appropriations

314,563

Agency: Department of the Interior
 Bureau: Office of Surface Mining Reclamation and Enforcement
 Acct: BUREAU TOTAL
 OMB Acct: 010-08-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	305,194	95,890	401,084		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		34	34		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	53,412		53,412	323	283
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	89	668	757	78	4
2. Receivables from Federal sources.....	54	514	568	-33	48
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-19	835	816	-56	-53
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	25,791		25,791	978	209
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-340	-340		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-335		-335		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	384,186	97,601	481,787	1,289	491

Agency: Department of the Interior
 Bureau: Office of Surface Mining Reclamation and Enforcement
 Acct: BUREAU TOTAL
 OMB Acct: 010-08-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	314,663	70,821	385,484	854	-5
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	130	497	627	115	67
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	69,394	26,283	95,677		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				320	429
11. Total Status Of Budgetary Resources.....	384,186	97,601	481,787	1,289	491
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	240,129		240,129	27,278	1,015
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-54	-514	-568	-1	-48
B. Unfilled customer orders					
1. Federal sources without advance.....	-149	-835	-984	-17	-61
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	284,843	27,901	312,744	1,849	213
D. Accounts payable.....	1,125	1,524	2,649	143	35
15. Outlays:					
A. Disbursements (+).....	243,330	41,893	285,223	25,384	734
B. Collections (-).....	-89	-668	-757	-78	-4

Agency: Department of the Interior
 Bureau: Office of Surface Mining Reclamation and Enforcement
 Acct: BUREAU TOTAL
 OMB Acct: 010-08-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					401,084
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					34
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,472	2,188	3,624	7,890	61,302
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-2	80	837
2. Receivables from Federal sources.....	-2			13	581
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-109	707
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	49	1		1,237	27,028
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-340
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-335
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,518	2,189	3,622	9,109	490,896

Agency: Department of the Interior
 Bureau: Office of Surface Mining Reclamation and Enforcement
 Acct: BUREAU TOTAL
 OMB Acct: 010-08-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	42		-2	889	386,373
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-2	1		181	808
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					95,677
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,479	2,188	3,624	8,040	8,040
11. Total Status Of Budgetary Resources.....	1,518	2,189	3,622	9,109	490,896
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	152	6	39	28,490	268,619
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2			-47	-615
B. Unfilled customer orders					
1. Federal sources without advance.....				-78	-1,062
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	85	5	36	2,188	314,932
D. Accounts payable.....	56	-1	4	237	2,886
15. Outlays:					
A. Disbursements (+).....	1	2	-3	26,118	311,341
B. Collections (-).....			2	-80	-837

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

Contacts: DOUG DENARDO
3034453435

FLAUDIE M ROMERO
3034453435

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

- 1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
- 3. Spending authority from offsetting coll:
 - A. Earned:
 - 1. Collected.....
 - 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 - 1. Advance for anticipated orders.....
 - 2. Without advance.....
 - D. Transfers from trust funds:
 - 1. Collected.....
 - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
- 5. Temp not available pursuant to PL.....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
- 7. Total Budgetary Resources.....

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

Contacts: DOUG DENARDO
 3034453435
 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	55	55	55
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: DOUG DENARDO
 3034453435

FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	584,925	584,925	584,925
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	980	980	980
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	84,403	84,403	84,403
B. Net transfers, PY balance, actual.....	2,483	2,483	2,483
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	71,436	71,436	71,436
2. Receivables from Federal sources.....	-9,576	-9,576	-9,576
B. Change in unfilled customer orders:			
1. Advance received.....	37,802	37,802	37,802
2. Without advance from Federal sources...	8,888	8,888	8,888
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	29,350	29,350	29,350
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-1,935	-1,935	-1,935
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	808,756	808,756	808,756

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

Contacts: DOUG DENARDO
 3034453435

FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	394,293	394,293	394,293
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	100,960	100,960	100,960
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	284,152	284,152	284,152
2. Anticipated.....	29,350	29,350	29,350
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	808,756	808,756	808,756
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	304,000	304,000	304,000
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-11,001	-11,001	-11,001
B. Unfilled customer orders			
1. Federal sources without advance.....	-38,262	-38,262	-38,262
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	262,757	262,757	262,757
D. Accounts payable.....	43,959	43,959	43,959
15. Outlays:			
A. Disbursements (+).....	542,488	542,488	542,488
B. Collections (-).....	-109,238	-109,238	-109,238

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and Related Resources
OMB Acct: 010-10-0680
Tres Acct: 14-0680

Contacts: DOUG DENARDO
3034453435

FLAUDIE M ROMERO
3034453435

/ X
CURRENT

Break Out of Category B Obligations
Annual

394,293

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

Contacts: DOUG DENARDO
 3034453435

FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	24	24	24
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60	60	60
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	84	84

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

Contacts: DOUG DENARDO
 3034453435

FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	76	76	76
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7	7	7
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	84	84	84
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28	28	28
D. Accounts payable.....	-1	-1	-1
15. Outlays:			
A. Disbursements (+).....	50	50	50
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: DOUG DENARDO
3034453435

FLAUDIE M ROMERO
3034453435

/ X
CURRENT

Break Out of Category B Obligations
Annual

76

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

Contacts: DOUG DENARDO
 3034453435

FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3	3	3
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	2	2	2
2. Unobligated balance:			
A. Brought forward, October 1.....	12	12	12
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17	17	17

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

Contacts: DOUG DENARDO
 3034453435

FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15	15	15
2. Anticipated.....	2	2	2
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17	17	17
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Water and Related Resources
 OMB Acct: 010-10-0680
 Tres Acct: 14-5059

Contacts: DOUG DENARDO
 3034453435

FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8	8	8
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	8	8	8
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	16	16

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Water and Related Resources
 OMB Acct: 010-10-0680
 Tres Acct: 14-5059

Contacts: DOUG DENARDO
 3034453435

FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	8	8	8
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	8	8	8
B. Exemption from apportionment.....			
C. Other available.....			
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	16	16
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	8	8	8
B. Collections (-).....			

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

Contacts: DOUG DENARDO
 3034453435

FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	208	208	208
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	250	250	250
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	458	458	458

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

Contacts: DOUG DENARDO
 3034453435

FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	208	208	208
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	250	250	250
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	458	458	458
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	208	208	208
B. Collections (-).....			

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

Contacts: DOUG DENARDO
 3034453435

FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	487,142	487,142	487,142
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-487,142	-487,142	-487,142
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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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11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: DOUG DENARDO
3034453435

FLAUDIE M ROMERO
3034453435

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 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
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

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

Contacts: DOUG DENARDO
 3034453435
 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,079	12,079			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,020	5,020	35	82	158
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,099	17,099	35	82	158

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

Contacts: DOUG DENARDO
 3034453435
 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	10,070	10,070			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,028	7,028			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	17,099	17,099	35	82	158
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,374	1,374			
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,336	1,336			
D. Accounts payable.....	8	8			
15. Outlays:					
A. Disbursements (+).....	10,100	10,100			
B. Collections (-).....					

08/21/00
11.19.04
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,440

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

Contacts: DOUG DENARDO
3034453435

FLAUDIE M ROMERO
3034453435

/ X
CURRENT

Break Out of Category B Obligations
Annual

10,070

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

Contacts: DOUG DENARDO
 3034453435

FLAUDIE M ROMERO
 3034453435

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		12,079
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	275	5,295
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	275	17,374

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

Contacts: DOUG DENARDO
3034453435

FLAUDIE M ROMERO
3034453435

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		10,070
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		7,028
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	275	275
11. Total Status Of Budgetary Resources.....	275	17,374
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		1,374
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		1,336
D. Accounts payable.....		8
15. Outlays:		
A. Disbursements (+).....		10,100
B. Collections (-).....		

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: Bureau of reclamation loan program account
 OMB Acct: 010-10-0685
 Tres Acct: 14-5685

Contacts: DOUG DENARDO
 3034453435
 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	425	425	425
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-425	-425	-425
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of reclamation loan program account
OMB Acct: 010-10-0685
Tres Acct: 14-5685

Contacts: DOUG DENARDO
3034453435

FLAUDIE M ROMERO
3034453435

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 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
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

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

Contacts: DOUG DENARDO
 3034453435
 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	60,000	60,000	60,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	48,128	48,128	48,128
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	108,128	108,128	108,128

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

Contacts: DOUG DENARDO
 3034453435
 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	32,318	32,318	32,318
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	75,810	75,810	75,810
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	108,128	108,128	108,128
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	85,024	85,024	85,024
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	92,606	92,606	92,606
D. Accounts payable.....	465	465	465
15. Outlays:			
A. Disbursements (+).....	24,270	24,270	24,270
B. Collections (-).....			

08/21/00
11.19.04
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: DOUG DENARDO
3034453435

FLAUDIE M ROMERO
3034453435

/ X
CURRENT

Break Out of Category B Obligations
Annual

32,318

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

Contacts: DOUG DENARDO
 3034453435

FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	22,287	22,287	22,287
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	118,115	118,115	118,115
B. Net transfers, PY balance, actual.....	-150	-150	-150
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	102,218	102,218	102,218
2. Receivables from Federal sources.....	31,939	31,939	31,939
B. Change in unfilled customer orders:			
1. Advance received.....	25	25	25
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	47,818	47,818	47,818
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	322,252	322,252	322,252

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

Contacts: DOUG DENARDO
 3034453435
 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	109,802	109,802	109,802
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	164,632	164,632	164,632
2. Anticipated.....	47,818	47,818	47,818
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	322,252	322,252	322,252
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-64,798	-64,798	-64,798
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-118,909	-118,909	-118,909
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,688	10,688	10,688
D. Accounts payable.....	722	722	722
15. Outlays:			
A. Disbursements (+).....	120,564	120,564	120,564
B. Collections (-).....	-102,243	-102,243	-102,243

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

Contacts: DOUG DENARDO
 3034453435

FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	715	715	715
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	111,559	111,559	111,559
B. Net transfers, PY balance, actual.....	-2,333	-2,333	-2,333
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	48,262	48,262	48,262
2. Receivables from Federal sources.....	11	11	11
B. Change in unfilled customer orders:			
1. Advance received.....	-72	-72	-72
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	83,299	83,299	83,299
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	241,441	241,441	241,441

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

Contacts: DOUG DENARDO
 3034453435
 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	38,379	38,379	38,379
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	119,763	119,763	119,763
2. Anticipated.....	83,299	83,299	83,299
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	241,441	241,441	241,441
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28,274	28,274	28,274
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-200	-200	-200
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	20,822	20,822	20,822
D. Accounts payable.....	2,522	2,522	2,522
15. Outlays:			
A. Disbursements (+).....	43,499	43,499	43,499
B. Collections (-).....	-48,190	-48,190	-48,190

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

Contacts: DOUG DENARDO
 3034453435

FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,713	29,713	29,713
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	197,618	197,618	197,618
2. Receivables from Federal sources.....	-694	-694	-694
B. Change in unfilled customer orders:			
1. Advance received.....	-1,261	-1,261	-1,261
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	146,337	146,337	146,337
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	371,713	371,713	371,713

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

Contacts: DOUG DENARDO
 3034453435

FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	199,037	199,037	199,037
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	26,339	26,339	26,339
2. Anticipated.....	146,337	146,337	146,337
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	371,713	371,713	371,713
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27,182	27,182	27,182
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,019	-5,019	-5,019
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13,525	13,525	13,525
D. Accounts payable.....	11,429	11,429	11,429
15. Outlays:			
A. Disbursements (+).....	206,977	206,977	206,977
B. Collections (-).....	-196,357	-196,357	-196,357

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

Contacts: DOUG DENARDO
 3034453435
 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	74,628	74,628	74,628
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	114	114	114
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	9,346	9,346	9,346
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-114	-114	-114
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	83,974	83,974	83,974

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

Contacts: DOUG DENARDO
 3034453435
 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	13,968	13,968	13,968
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	70,007	70,007	70,007
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	83,974	83,974	83,974
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	433	433	433
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	371	371	371
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	14,029	14,029	14,029
B. Collections (-).....	-9,346	-9,346	-9,346

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

Contacts: DOUG DENARDO
 3034453435
 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	47,000	47,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	424	424			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	304	304	748	1,188	1,936
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	47,728	47,728	748	1,188	1,936

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

Contacts: DOUG DENARDO
 3034453435
 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	33,139	33,139	-2	-3	-5
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14,589	14,589			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	47,728	47,728	751 748	1,191 1,188	1,942 1,936
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,286	7,286	62	83	145
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,236	5,236	31		31
D. Accounts payable.....	1,417	1,417	29	80	109
15. Outlays:					
A. Disbursements (+).....	33,773	33,773			
B. Collections (-).....					

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: DOUG DENARDO
3034453435

FLAUDIE M ROMERO
3034453435

	/ X	/ 96	/ 95
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	33,139	-2	-3

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

Contacts: DOUG DENARDO
3034453435

FLAUDIE M ROMERO
3034453435

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	47,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	424
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,240
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	49,664

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

Contacts: DOUG DENARDO
3034453435

FLAUDIE M ROMERO
3034453435

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	33,134
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	14,589
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,942
11. Total Status Of Budgetary Resources.....	49,664
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,431
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	5,267
D. Accounts payable.....	1,526
15. Outlays:	
A. Disbursements (+).....	33,773
B. Collections (-).....	

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

Contacts: DOUG DENARDO
 3034453435
 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	23,754	23,754	23,754
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	138	138	138
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,892	23,892	23,892

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

Contacts: DOUG DENARDO
 3034453435
 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	17,532	17,532	17,532
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,360	6,360	6,360
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23,892	23,892	23,892
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31,006	31,006	31,006
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	25,599	25,599	25,599
D. Accounts payable.....	424	424	424
15. Outlays:			
A. Disbursements (+).....	22,515	22,515	22,515
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: DOUG DENARDO
3034453435

FLAUDIE M ROMERO
3034453435

/ X
CURRENT

Break Out of Category B Obligations
Annual

17,532

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

Contacts: DOUG DENARDO
 3034453435
 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,017	1,017	1,017
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	483	483	483
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,500	1,500	1,500

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

Contacts: DOUG DENARDO
 3034453435
 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	652	652	652
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	365	365	365
2. Anticipated.....	483	483	483
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,500	1,500	1,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	152	152	152
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	804	804	804
B. Collections (-).....			

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

Contacts: DOUG DENARDO
 3034453435
 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	48,977	48,977	48,977
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,070	8,070	8,070
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	128	128	128
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	57,176	57,176	57,176

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

Contacts: DOUG DENARDO
 3034453435
 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	47,434	47,434	47,434
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,742	9,742	9,742
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	57,176	57,176	57,176
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,387	4,387	4,387
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,385	3,385	3,385
D. Accounts payable.....	1,320	1,320	1,320
15. Outlays:			
A. Disbursements (+).....	47,116	47,116	47,116
B. Collections (-).....			

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

Contacts: DOUG DENARDO
 3034453435

FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,860	4,860	4,860
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	80,240	80,240	80,240
2. Unobligated balance:			
A. Brought forward, October 1.....	32,469	32,469	32,469
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	117,569	117,569	117,569

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

Contacts: DOUG DENARDO
 3034453435
 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	7,859	7,859	7,859
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	29,469	29,469	29,469
2. Anticipated.....	80,240	80,240	80,240
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	117,569	117,569	117,569
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,520	9,520	9,520
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,184	7,184	7,184
D. Accounts payable.....	178	178	178
15. Outlays:			
A. Disbursements (+).....	10,018	10,018	10,018
B. Collections (-).....			

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: BUREAU TOTAL
 OMB Acct: 010-10-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,293,216	1,293,216			
B. Borrowing Authority.....	74,628	74,628			
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-486,163	-486,163			
E. Other.....	80,725	80,725			
2. Unobligated balance:					
A. Brought forward, October 1.....	438,313	438,313	35	830	1,346
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	428,880	428,880			
2. Receivables from Federal sources.....	21,680	21,680			
B. Change in unfilled customer orders:					
1. Advance received.....	36,494	36,494			
2. Without advance from Federal sources...	8,888	8,888			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	307,062	307,062			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,935	-1,935			
C. Capital transfers and redemption of debt..	14	14			
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,201,803	2,201,803	35	830	1,346

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: BUREAU TOTAL
 OMB Acct: 010-10-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	487,428	487,428		-2	-3
C. Not subject to apportionment.....	56,161	56,161			
D. Reimbursable obligations.....	462,146	462,146			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	808,278	808,278			
2. Anticipated.....	387,787	387,787			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,201,803	2,201,803	35 35	833 830	1,349 1,346
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	433,896	433,896		62	83
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-135,129	-135,129			
B. Unfilled customer orders					
1. Federal sources without advance.....	-38,262	-38,262			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	443,592	443,592		31	
D. Accounts payable.....	62,443	62,443		29	80
15. Outlays:					
A. Disbursements (+).....	1,076,419	1,076,419			
B. Collections (-).....	-465,374	-465,374			

Agency: Department of the Interior
 Bureau: Bureau of Reclamation
 Acct: BUREAU TOTAL
 OMB Acct: 010-10-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,293,216
B. Borrowing Authority.....		74,628
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-486,163
E. Other.....		80,725
2. Unobligated balance:		
A. Brought forward, October 1.....	2,211	440,524
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		428,880
2. Receivables from Federal sources.....		21,680
B. Change in unfilled customer orders:		
1. Advance received.....		36,494
2. Without advance from Federal sources...		8,888
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		307,062
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-1,935
C. Capital transfers and redemption of debt..		14
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	2,211	2,204,014

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: BUREAU TOTAL
OMB Acct: 010-10-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	-5	487,423
C. Not subject to apportionment.....		56,161
D. Reimbursable obligations.....		462,146
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		808,278
2. Anticipated.....		387,787
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,217	2,217
11. Total Status Of Budgetary Resources.....	2,211	2,204,014
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	145	434,041
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-135,129
B. Unfilled customer orders		
1. Federal sources without advance.....		-38,262
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	31	443,623
D. Accounts payable.....	109	62,552
15. Outlays:		
A. Disbursements (+).....		1,076,419
B. Collections (-).....		-465,374

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

Contacts: DOUG DENARDO
 3034453435

 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	39,370	39,370	39,370
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-10,476	-10,476	-10,476
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,369	4,369	4,369
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	106	106	106
2. Receivables from Federal sources.....	-37	-37	-37
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-150	-150	-150
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	81	81	81
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-137	-137	-137
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	33,126	33,126	33,126

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

Contacts: DOUG DENARDO
 3034453435
 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	29,827	29,827	29,827
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,218	3,218	3,218
2. Anticipated.....	81	81	81
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	33,126	33,126	33,126
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	617	617	617
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-37	-37	-37
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,782	3,782	3,782
D. Accounts payable.....	29	29	29
15. Outlays:			
A. Disbursements (+).....	26,858	26,858	26,858
B. Collections (-).....	-106	-106	-106

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Central Utah Project
Acct: Central Utah Project Completion Account
OMB Acct: 010-11-0787
Tres Acct: 14-0787

Contacts: DOUG DENARDO
3034453435

FLAUDIE M ROMERO
3034453435

/ X
CURRENT

Break Out of Category B Obligations
Annual

29,827

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

Contacts: DOUG DENARDO
 3034453435
 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,907	5,907	5,907
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	10,476	10,476	10,476
E. Other.....	9,093	9,093	9,093
2. Unobligated balance:			
A. Brought forward, October 1.....	3,337	3,337	3,337
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	222	222	222
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	778	778	778
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	29,813	29,813	29,813

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

Contacts: DOUG DENARDO
 3034453435
 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	16,068	16,068	16,068
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,875	3,875	3,875
2. Anticipated.....	9,870	9,870	9,870
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	29,813	29,813	29,813
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,537	21,537	21,537
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	21,735	21,735	21,735
D. Accounts payable.....	166	166	166
15. Outlays:			
A. Disbursements (+).....	15,704	15,704	15,704
B. Collections (-).....	-222	-222	-222

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

Contacts: DOUG DENARDO
3034453435

FLAUDIE M ROMERO
3034453435

/ X
CURRENT

Break Out of Category B Obligations
Annual

16,068

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	45,277	45,277	45,277
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	9,093	9,093	9,093
2. Unobligated balance:			
A. Brought forward, October 1.....	7,706	7,706	7,706
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	328	328	328
2. Receivables from Federal sources.....	-37	-37	-37
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-150	-150	-150
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	859	859	859
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-137	-137	-137
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	62,939	62,939	62,939

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	45,895	45,895	45,895
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,093	7,093	7,093
2. Anticipated.....	9,951	9,951	9,951
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	62,939	62,939	62,939
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,154	22,154	22,154
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-37	-37	-37
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	25,517	25,517	25,517
D. Accounts payable.....	195	195	195
15. Outlays:			
A. Disbursements (+).....	42,562	42,562	42,562
B. Collections (-).....	-328	-328	-328

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

Contacts: VIVIAN SATTERWHITE
 7036487651
 DEBORAH SYKES
 7036487651

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	18,679	136,896	658,146		813,721
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	11				11
2. Unobligated balance:					
A. Brought forward, October 1.....	9,358			10,880	20,238
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,719	9,174	90,504	17,717	121,114
2. Receivables from Federal sources.....	2,119	6,736	87,280	-2,977	93,158
B. Change in unfilled customer orders:					
1. Advance received.....	1,245	7,316	32,401	-1,825	39,137
2. Without advance from Federal sources...	5,499	42,303	74,444	-29,773	92,473
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	5,108			21,138	26,246
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				25	25
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	45,739	202,425	942,775	15,186	1,206,125

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

Contacts: VIVIAN SATTERWHITE
 7036487651
 DEBORAH SYKES
 7036487651

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	14,111	88,695	485,194	8,284	596,284
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	8,859	30,280	195,220	2,932	237,291
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,303	65,922	262,360	-27,988	308,597
2. Anticipated.....	5,108			21,138	26,246
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,358	17,529		10,820	37,707
11. Total Status Of Budgetary Resources.....	45,739	202,425	942,775	15,186	1,206,125
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,589			67,331	77,920
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-291	-6,736	-87,280	-7,103	-101,410
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,461	-42,303	-74,444	39,534	-79,674
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,022	28,092	97,590	26,449	158,153
D. Accounts payable.....	6,866	52,057	-20,435	14,908	53,396
15. Outlays:					
A. Disbursements (+).....	15,804	38,826	603,260	37,483	695,373
B. Collections (-).....	-4,964	-16,490	-122,905	-15,892	-160,251

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

Contacts: VIVIAN SATTERWHITE
7036487651

DEBORAH SYKES
7036487651

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
Break Out of Category B Obligations annual	14,111	88,695	485,194	8,284

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

Contacts: VIVIAN SATTERWHITE
 7036487651
 DEBORAH SYKES
 7036487651

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	899	40,618	2,133	127,227	1,779
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	126,348	4,254	4,918	989	4,805
2. Receivables from Federal sources.....	-98,303	-397	-3,923	233	-5,042
B. Change in unfilled customer orders:					
1. Advance received.....	-12,668	-353	-5,384	403	-370
2. Without advance from Federal sources...	-15,688	-3,631	4,314	-1,804	464
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,998	554	2,073	172	2,258
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,585	41,045	4,132	127,219	3,894

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

Contacts: VIVIAN SATTERWHITE
 7036487651
 DEBORAH SYKES
 7036487651

	/ 99	98 / 99	/ 98	97 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,239	386	1,423	72	210
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		366	26	126	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,347	40,294	2,683	127,021	3,684
11. Total Status Of Budgetary Resources.....	2,585	41,045	4,132	127,219	3,894
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,817	8,280	18,390	3,164	6,542
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,987	-2,641	-5,426	-1,624	-7,199
B. Unfilled customer orders					
1. Federal sources without advance.....	1,769	-1,027	687	1,260	5,077
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,403	6,133	9,224	2,427	6,903
D. Accounts payable.....	-3,715	320	-381	42	272
15. Outlays:					
A. Disbursements (+).....	130,580	9,721	13,271	2,657	4,019
B. Collections (-).....	-113,680	-3,902	465	-1,392	-4,435

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11.19.04
(MAX-BE133D01)

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

Contacts: VIVIAN SATTERWHITE
7036487651

DEBORAH SYKES
7036487651

	/ 99	98 / 99	/ 98	97 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations annual	1,239	386	1,423	72	210

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

Contacts: VIVIAN SATTERWHITE
 7036487651
 DEBORAH SYKES
 7036487651

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	259	253	1,033	6,441	180,642
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	392	558	249	-66	142,447
2. Receivables from Federal sources.....	-53	-730	27	-41	-108,229
B. Change in unfilled customer orders:					
1. Advance received.....	94	478	-6	434	-17,372
2. Without advance from Federal sources...	-451	-390	-271	-398	-17,855
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	141	1,320	225	333	9,074
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	383	1,490	1,257	6,704	188,709

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

Contacts: VIVIAN SATTERWHITE
 7036487651
 DEBORAH SYKES
 7036487651

	96 / 97	/ 96	95 / 96	/ 95	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	87	106	228	124	3,875
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	127		81		726
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	169	1,383	948	6,580	184,109
11. Total Status Of Budgetary Resources.....	383	1,490	1,257	6,704	188,709
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,226	8,812	425	1,223	78,879
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-275	-600	-1,119	-620	-35,491
B. Unfilled customer orders					
1. Federal sources without advance.....	124	4,895	156	1,267	14,208
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,032	3,054	985	319	61,480
D. Accounts payable.....	19	522	5	297	-2,619
15. Outlays:					
A. Disbursements (+).....	904	848	726	189	162,915
B. Collections (-).....	-487	-1,036	-243	-367	-125,077

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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

Contacts: VIVIAN SATTERWHITE
7036487651

DEBORAH SYKES
7036487651

	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations annual	87	106	228	124

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

Contacts: VIVIAN SATTERWHITE
7036487651

DEBORAH SYKES
7036487651

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	813,721
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	11
2. Unobligated balance:	
A. Brought forward, October 1.....	200,880
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	263,561
2. Receivables from Federal sources.....	-15,071
B. Change in unfilled customer orders:	
1. Advance received.....	21,765
2. Without advance from Federal sources...	74,618
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	26,246
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	9,099
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,394,834

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

Contacts: VIVIAN SATTERWHITE
7036487651

DEBORAH SYKES
7036487651

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	600,159
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	238,017
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	308,597
2. Anticipated.....	26,246
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	221,816
11. Total Status Of Budgetary Resources.....	1,394,834
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	156,799
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-136,901
B. Unfilled customer orders	
1. Federal sources without advance.....	-65,466
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	219,633
D. Accounts payable.....	50,777
15. Outlays:	
A. Disbursements (+).....	858,288
B. Collections (-).....	-285,328

Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: Surveys, investigations and research
 OMB Acct: 010-12-0804
 Tres Acct: 14-2701

Contacts: VIVIAN SATTERWHITE
 7036487651
 DEBORAH SYKES
 7036487651

	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	12	12			12
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	136	136	1,210	1,210	1,346
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2	2	2
2. Receivables from Federal sources.....			-2	-2	-2
B. Change in unfilled customer orders:					
1. Advance received.....			13	13	13
2. Without advance from Federal sources...			-19	-19	-19
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	148	148	1,204	1,204	1,352

Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: Surveys, investigations and research
 OMB Acct: 010-12-0804
 Tres Acct: 14-2701

Contacts: VIVIAN SATTERWHITE
 7036487651
 DEBORAH SYKES
 7036487651

	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	24	24	121	121	145
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	99	99			99
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	24	24	1,083	1,083	1,107
11. Total Status Of Budgetary Resources.....	148	148	1,204	1,204	1,352
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,935	1,935	-327	-327	1,608
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-105	-105	-105
B. Unfilled customer orders					
1. Federal sources without advance.....			-244	-244	-244
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-82	-82	45	45	-37
D. Accounts payable.....	-1	-1			-1
15. Outlays:					
A. Disbursements (+).....	2,042	2,042	119	119	2,161
B. Collections (-).....			-15	-15	-15

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Surveys, investigations and research
OMB Acct: 010-12-0804
Tres Acct: 14-2701

Contacts: VIVIAN SATTERWHITE
7036487651

DEBORAH SYKES
7036487651

/ X
CURRENT

94 / 95
EXPIRED

Break Out of Category B Obligations
annual

24

121

Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: Surveys, investigations and research
 OMB Acct: 010-12-0804
 Tres Acct: 14-5055

Contacts: VIVIAN SATTERWHITE
 7036487651

 DEBORAH SYKES
 7036487651

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	71	71	71
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	177	177	177
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	-95	-95	-95
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	273	273	273
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	426	426	426

Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: Surveys, investigations and research
 OMB Acct: 010-12-0804
 Tres Acct: 14-5055

Contacts: VIVIAN SATTERWHITE
 7036487651
 DEBORAH SYKES
 7036487651

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	27	27	27
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	222	222	222
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	177	177	177
11. Total Status Of Budgetary Resources.....	426	426	426
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-47	-47	-47
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....	-86	-86	-86
15. Outlays:			
A. Disbursements (+).....	155	155	155
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Surveys, investigations and research
OMB Acct: 010-12-0804
Tres Acct: 14-5055

Contacts: VIVIAN SATTERWHITE
7036487651

DEBORAH SYKES
7036487651

/ X
CURRENT

Break Out of Category B Obligations
annual

27

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

Contacts: VIVIAN SATTERWHITE
 7036487651
 DEBORAH SYKES
 7036487651

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	65,821	65,821	65,821
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	34,536	34,536	34,536
2. Receivables from Federal sources.....	-4,142	-4,142	-4,142
B. Change in unfilled customer orders:			
1. Advance received.....	-8,242	-8,242	-8,242
2. Without advance from Federal sources...	17,971	17,971	17,971
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	45,726	45,726	45,726
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	693	693	693
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	152,364	152,364	152,364

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

Contacts: VIVIAN SATTERWHITE
 7036487651

 DEBORAH SYKES
 7036487651

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	26,109	26,109	26,109
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,098	12,098	12,098
2. Anticipated.....	45,726	45,726	45,726
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	68,430	68,430	68,430
11. Total Status Of Budgetary Resources.....	152,364	152,364	152,364
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,555	16,555	16,555
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	2,958	2,958	2,958
B. Unfilled customer orders			
1. Federal sources without advance.....	-10,758	-10,758	-10,758
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,121	9,121	9,121
D. Accounts payable.....	9,140	9,140	9,140
15. Outlays:			
A. Disbursements (+).....	17,681	17,681	17,681
B. Collections (-).....	-26,295	-26,295	-26,295

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

Contacts: VIVIAN SATTERWHITE
 7036487651

 DEBORAH SYKES
 7036487651

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,009	1,009	1,009
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,895	4,895	4,895
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	748	748	748
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	6,652	6,652

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

Contacts: VIVIAN SATTERWHITE
 7036487651

 DEBORAH SYKES
 7036487651

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	620	620	620
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,137	1,137	1,137
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,895	4,895	4,895
11. Total Status Of Budgetary Resources.....	6,652	6,652	6,652
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,134	1,134	1,134
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	468	468	468
D. Accounts payable.....	238	238	238
15. Outlays:			
A. Disbursements (+).....	1,049	1,049	1,049
B. Collections (-).....			

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

Contacts: VIVIAN SATTERWHITE
7036487651

DEBORAH SYKES
7036487651

/ X
CURRENT

Break Out of Category B Obligations
annual

620

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

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	19,759	136,896	658,146		814,801
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	12				12
E. Other.....	11				11
2. Unobligated balance:					
A. Brought forward, October 1.....	80,387			10,880	91,267
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	38,255	9,174	90,504	17,717	155,650
2. Receivables from Federal sources.....	-2,118	6,736	87,280	-2,977	88,921
B. Change in unfilled customer orders:					
1. Advance received.....	-6,997	7,316	32,401	-1,825	30,895
2. Without advance from Federal sources...	23,470	42,303	74,444	-29,773	110,444
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	51,855			21,138	72,993
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	693			25	718
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	205,329	202,425	942,775	15,186	1,365,715

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

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	14,782	88,695	485,194	8,284	596,955
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	34,968	30,280	195,220	2,932	263,400
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21,859	65,922	262,360	-27,988	322,153
2. Anticipated.....	50,834			21,138	71,972
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	82,884	17,529		10,820	111,233
11. Total Status Of Budgetary Resources.....	205,329	202,425	942,775	15,186	1,365,715
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,166			67,331	97,497
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,219	-42,303	-74,444	39,534	-90,432
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,534	28,092	97,590	26,449	167,665
D. Accounts payable.....	16,157	52,057	-20,435	14,908	62,687
15. Outlays:					
A. Disbursements (+).....	36,731	38,826	603,260	37,483	716,300
B. Collections (-).....	-31,259	-16,490	-122,905	-15,892	-186,546

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. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	899	40,618	2,133	127,227	1,779
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	126,348	4,254	4,918	989	4,805
2. Receivables from Federal sources.....	-98,303	-397	-3,923	233	-5,042
B. Change in unfilled customer orders:					
1. Advance received.....	-12,668	-353	-5,384	403	-370
2. Without advance from Federal sources...	-15,688	-3,631	4,314	-1,804	464
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,998	554	2,073	172	2,258
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,585	41,045	4,132	127,219	3,894

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. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,239	386	1,423	72	210
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		366	26	126	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,347	40,294	2,683	127,021	3,684
11. Total Status Of Budgetary Resources.....	2,585	41,045	4,132	127,219	3,894
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,817	8,280	18,390	3,164	6,542
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,987	-2,641	-5,426	-1,624	-7,199
B. Unfilled customer orders					
1. Federal sources without advance.....	1,769	-1,027	687	1,260	5,077
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,403	6,133	9,224	2,427	6,903
D. Accounts payable.....	-3,715	320	-381	42	272
15. Outlays:					
A. Disbursements (+).....	130,580	9,721	13,271	2,657	4,019
B. Collections (-).....	-113,680	-3,902	465	-1,392	-4,435

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

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	259	253	1,033	6,441	1,210
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	392	558	249	-66	2
2. Receivables from Federal sources.....	-53	-730	27	-41	-2
B. Change in unfilled customer orders:					
1. Advance received.....	94	478	-6	434	13
2. Without advance from Federal sources...	-451	-390	-271	-398	-19
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	141	1,320	225	333	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	383	1,490	1,257	6,704	1,204

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

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	87	106	228	124	121
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	127		81		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	169	1,383	948	6,580	1,083
11. Total Status Of Budgetary Resources.....	383	1,490	1,257	6,704	1,204
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,226	8,812	425	1,223	-327
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-275	-600	-1,119	-620	-105
B. Unfilled customer orders					
1. Federal sources without advance.....	124	4,895	156	1,267	-244
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,032	3,054	985	319	45
D. Accounts payable.....	19	522	5	297	
15. Outlays:					
A. Disbursements (+).....	904	848	726	189	119
B. Collections (-).....	-487	-1,036	-243	-367	-15

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		814,801
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		12
E. Other.....		11
2. Unobligated balance:		
A. Brought forward, October 1.....	181,852	273,119
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	142,449	298,099
2. Receivables from Federal sources.....	-108,231	-19,310
B. Change in unfilled customer orders:		
1. Advance received.....	-17,359	13,536
2. Without advance from Federal sources...	-17,874	92,570
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		72,993
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	9,074	9,792
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	189,913	1,555,628

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	3,996	600,951
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	726	264,126
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		322,153
2. Anticipated.....		71,972
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	185,192	296,425
11. Total Status Of Budgetary Resources.....	189,913	1,555,628
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	78,552	176,049
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-35,596	-134,048
B. Unfilled customer orders		
1. Federal sources without advance.....	13,964	-76,468
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	61,525	229,190
D. Accounts payable.....	-2,619	60,068
15. Outlays:		
A. Disbursements (+).....	163,034	879,334
B. Collections (-).....	-125,092	-311,638

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

Contacts: TAMMY GORACKE
 (303)969-7780

 TIM HAMILTON
 3039697780

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	419	419	470	470	889
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	3			3
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	65	65			65
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	487	487	470	470	957

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

Contacts: TAMMY GORACKE
 (303)969-7780

 TIM HAMILTON
 3039697780

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-611	-611			-611
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,098	1,098			1,098
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	487	487	470 470	470 470	470 957
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,343	2,343			2,343
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,062	2,062			2,062
D. Accounts payable.....	2	2			2
15. Outlays:					
A. Disbursements (+).....	-397	-397			-397
B. Collections (-).....	-3	-3			-3

Agency: Department of the Interior
 Bureau: Bureau of Mines
 Acct: BUREAU TOTAL
 OMB Acct: 010-14-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	419	419	470	470	889
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	3			3
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	65	65			65
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	487	487	470	470	957

Agency: Department of the Interior
 Bureau: Bureau of Mines
 Acct: BUREAU TOTAL
 OMB Acct: 010-14-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-611	-611			-611
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,098	1,098			1,098
2. Anticipated.....					
B. Exemption 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.....	487	487	470	470	957
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,343	2,343			2,343
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,062	2,062			2,062
D. Accounts payable.....	2	2			2
15. Outlays:					
A. Disbursements (+).....	-397	-397			-397
B. Collections (-).....	-3	-3			-3

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	11,701	704,345		716,046	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		857		857	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,172		38,315	48,487	6,703
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,642	22,344	35,047	63,033	5,477
2. Receivables from Federal sources.....		17,346	-17,747	-401	-2,698
B. Change in unfilled customer orders:					
1. Advance received.....		11,081	-14,532	-3,451	-10
2. Without advance from Federal sources...		67,344	-21,021	46,323	-6,661
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,008	61,304	8,573	71,885	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	751		11,013	11,764	2,172
B. Anticipated.....			987	987	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-52	-2,308		-2,360	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,222	882,314	40,636	953,172	4,983

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			17,028	17,028	
B. Total, Category B, direct obligations.....	14,050	455,797	-13	469,834	2,328
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,025	48,260	4,675	54,960	-181
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,138	316,953	9,386	338,477	
2. Anticipated.....	2,008	61,304	9,560	72,872	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					2,837
11. Total Status Of Budgetary Resources.....	30,222	882,314	40,636	953,172	4,983
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,615		125,122	134,737	16,530
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-17,346	-3,543	-20,889	-851
B. Unfilled customer orders					
1. Federal sources without advance.....		-67,344	-27,377	-94,721	-6,096
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,088	59,564	86,602	156,254	17,298
D. Accounts payable.....	680	17,455	1,995	20,130	312
15. Outlays:					
A. Disbursements (+).....	14,171	427,038	116,890	558,099	15,201
B. Collections (-).....	-5,642	-33,426	-20,516	-59,584	-5,468

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: RON POTRATZ
3039846828

BRIDGET BEINS
3039846828

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	98 / 99 EXPIRED
Break Out of Category B Obligations line 8.b.1	14,050	455,797	-13	2,328

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				716,046
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				857
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7,177	4,292	18,172	66,659
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1,390	285	7,152	70,185
2. Receivables from Federal sources.....	-308	30	-2,976	-3,377
B. Change in unfilled customer orders:				
1. Advance received.....		-45	-55	-3,506
2. Without advance from Federal sources...	-1,082	-271	-8,014	38,309
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				71,885
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	877	946	3,995	15,759
B. Anticipated.....				987
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-2,360
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	8,055	5,238	18,276	971,448

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				17,028
B. Total, Category B, direct obligations.....	1,031	3,120	6,479	476,313
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	-671	-112	-964	53,996
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				338,477
2. Anticipated.....				72,872
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	7,695	2,230	12,762	12,762
11. Total Status Of Budgetary Resources.....	8,055	5,238	18,276	971,448
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,771	8,049	27,350	162,087
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-132	-250	-1,233	-22,122
B. Unfilled customer orders				
1. Federal sources without advance.....	-10,182	-6,958	-23,236	-117,957
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	8,932	11,982	38,212	194,466
D. Accounts payable.....	57	31	400	20,530
15. Outlays:				
A. Disbursements (+).....	4,969	5,547	25,717	583,816
B. Collections (-).....	-1,390	-240	-7,098	-66,682

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,521

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

Contacts: RON POTRATZ
3039846828

BRIDGET BEINS
3039846828

	97 / 98	96 / 97
	EXPIRED	EXPIRED

Break Out of Category B Obligations
line 8.b.1

	1,031	3,120
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Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Construction
 OMB Acct: 010-18-1612
 Tres Acct: 14-1612

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	54,583	54,583			54,583
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5,300	-5,300			-5,300
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	156,974	156,974	233	233	157,207
B. Net transfers, PY balance, actual.....	-9,912	-9,912			-9,912
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	702	702			702
2. Receivables from Federal sources.....	-48	-48			-48
B. Change in unfilled customer orders:					
1. Advance received.....	771	771			771
2. Without advance from Federal sources...	-148	-148			-148
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	723	723			723
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,628	1,628			1,628
B. Anticipated.....	2,382	2,382			2,382
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,055	-1,055			-1,055
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	201,301	201,301	233	233	201,534

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	46,812	46,812			46,812
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	234	234			234
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	151,150	151,150			151,150
2. Anticipated.....	3,105	3,105			3,105
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	201,301	201,301	233 233	233 233	201,534
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62,391	62,391	80	80	62,471
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3	-3			-3
B. Unfilled customer orders					
1. Federal sources without advance.....	-447	-447			-447
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50,379	50,379	80	80	50,459
D. Accounts payable.....	2,049	2,049			2,049
15. Outlays:					
A. Disbursements (+).....	56,027	56,027			56,027
B. Collections (-).....	-1,473	-1,473			-1,473

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,524

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

Contacts: RON POTRATZ
3039846828

BRIDGET BEINS
3039846828

/ X
CURRENT

Break Out of Category B Obligations
line 8.d

46,812

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,400	2,400	2,400
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,443	2,443	2,443
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	132	132	132
B. Anticipated.....	388	388	388
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-9	-9	-9
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,354	5,354	5,354

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,264	2,264	2,264
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,702	2,702	2,702
2. Anticipated.....	388	388	388
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,354	5,354	5,354
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,955	1,955	1,955
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,030	2,030	2,030
D. Accounts payable.....	101	101	101
15. Outlays:			
A. Disbursements (+).....	1,957	1,957	1,957
B. Collections (-).....			

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

Contacts: RON POTRATZ
3039846828

BRIDGET BEINS
3039846828

/ X
CURRENT

Break Out of Category B Obligations
line 8.b.1

2,264

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,000	5,000	5,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-375	-375	-375
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,625	4,625	4,625

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,625	4,625	4,625
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,625	4,625	4,625
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	51,763	51,763	51,763
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	74,140	74,140	74,140
B. Net transfers, PY balance, actual.....	-5,402	-5,402	-5,402
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	21,344	21,344	21,344
2. Receivables from Federal sources.....	-5,360	-5,360	-5,360
B. Change in unfilled customer orders:			
1. Advance received.....	-15,615	-15,615	-15,615
2. Without advance from Federal sources...	8,460	8,460	8,460
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	87,621	87,621	87,621
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,345	1,345	1,345
B. Anticipated.....	655	655	655
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	218,951	218,951	218,951

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	35,788	35,788	35,788
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	13,200	13,200	13,200
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	81,688	81,688	81,688
2. Anticipated.....	88,275	88,275	88,275
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	218,951	218,951	218,951
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,085	24,085	24,085
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-18	-18	-18
B. Unfilled customer orders			
1. Federal sources without advance.....	-9,947	-9,947	-9,947
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15,875	15,875	15,875
D. Accounts payable.....	1,450	1,450	1,450
15. Outlays:			
A. Disbursements (+).....	61,268	61,268	61,268
B. Collections (-).....	-5,729	-5,729	-5,729

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

Contacts: RON POTRATZ
3039846828

BRIDGET BEINS
3039846828

/ X
CURRENT

Break Out of Category B Obligations
line 8.b.1

35,788

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	153,034	153,034	153,034
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	248,148	248,148	248,148
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	21,991	21,991	21,991
B. Anticipated.....	5,009	5,009	5,009
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	428,182	428,182	428,182

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	124,424	124,424	124,424
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	152,978	152,978	152,978
2. Anticipated.....	5,009	5,009	5,009
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	145,771	145,771	145,771
11. Total Status Of Budgetary Resources.....	428,182	428,182	428,182
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	188,832	188,832	188,832
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	126,645	126,645	126,645
D. Accounts payable.....	456	456	456
15. Outlays:			
A. Disbursements (+).....	164,164	164,164	164,164
B. Collections (-).....			

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

Contacts: RON POTRATZ
3039846828

BRIDGET BEINS
3039846828

/ X
CURRENT

Break Out of Category B Obligations
line 8.b.1

124,424

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39	39	39
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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: United States Fish and Wildlife Service
 Acct: Federal aid in wildlife restoration
 OMB Acct: 010-18-5029
 Tres Acct: 14-5138

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	39	39	39
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	25	25	25
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	25	25	25
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,779	10,779			10,779
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			15	15	15
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			9	9	9
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-40	-40			-40
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,739	10,739	24	24	10,763

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	10,737	10,737	24	24	10,761
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2	2			2
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	10,739	10,739	24	24	10,763
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	10,737	10,737	15	15	10,752
B. Collections (-).....					

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

Contacts: RON POTRATZ
3039846828

BRIDGET BEINS
3039846828

	/ 00	/ 99
	CURRENT	EXPIRED
Break Out of Category B Obligations line 8.b.1	10,737	24

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,133	5,133	5,133
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	3,643	3,643	3,643
2. Unobligated balance:			
A. Brought forward, October 1.....	5,747	5,747	5,747
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3	3	3
B. Anticipated.....	22	22	22
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,548	14,548	14,548

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	7,181	7,181	7,181
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,702	3,702	3,702
2. Anticipated.....	3,665	3,665	3,665
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14,548	14,548	14,548
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	197	197	197
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	106	106	106
D. Accounts payable.....	66	66	66
15. Outlays:			
A. Disbursements (+).....	7,204	7,204	7,204
B. Collections (-).....			

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

Contacts: RON POTRATZ
3039846828

BRIDGET BEINS
3039846828

/ X
CURRENT

Break Out of Category B Obligations
line 8.b.1

7,181

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	31,677	31,677	31,677
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	11,673	11,673	11,673
2. Unobligated balance:			
A. Brought forward, October 1.....	21,659	21,659	21,659
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,015	1,015	1,015
B. Anticipated.....	2,985	2,985	2,985
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	69,009	69,009	69,009

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	27,971	27,971	27,971
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	26,380	26,380	26,380
2. Anticipated.....	14,658	14,658	14,658
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	69,009	69,009	69,009
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,570	15,570	15,570
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,270	3,270	3,270
D. Accounts payable.....	354	354	354
15. Outlays:			
A. Disbursements (+).....	38,902	38,902	38,902
B. Collections (-).....			

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

Contacts: RON POTRATZ
3039846828

BRIDGET BEINS
3039846828

/ X
CURRENT

Break Out of Category B Obligations
line 8.b.1

27,971

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27	27	27
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6	6	6
B. Anticipated.....	9	9	9
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	42	42	42

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	33	33	33
2. Anticipated.....	9	9	9
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	42	42	42
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19	19	19
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8	8	8
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6	6	6
B. Collections (-).....			

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	23,000	23,000	23,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,386	6,386	6,386
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,200	1,200	1,200
B. Anticipated.....	800	800	800
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	31,386	31,386	31,386

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,637	2,637	2,637
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	27,949	27,949	27,949
2. Anticipated.....	800	800	800
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	31,386	31,386	31,386
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,699	18,699	18,699
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13,174	13,174	13,174
D. Accounts payable.....	15	15	15
15. Outlays:			
A. Disbursements (+).....	6,948	6,948	6,948
B. Collections (-).....			

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

Contacts: RON POTRATZ
3039846828

BRIDGET BEINS
3039846828

/ X
CURRENT

Break Out of Category B Obligations
line 8.b.1

2,637

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	801	801	801
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	534	534	534
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	58	58	58
B. Anticipated.....	2	2	2
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,395	1,395	1,395

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	333	333	333
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,055	1,055	1,055
2. Anticipated.....	2	2	2
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....	4	4	4
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,395	1,395	1,395
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,793	1,793	1,793
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,549	1,549	1,549
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	516	516	516
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: Wildlife conservation and appreciation fund
OMB Acct: 010-18-5150
Tres Acct: 14-1650

Contacts: RON POTRATZ
3039846828

BRIDGET BEINS
3039846828

/ X
CURRENT

Break Out of Category B Obligations
b.1

333

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

Contacts: RON POTRATZ
 3039846828

BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	14,957	14,957			14,957
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-14,957	-14,957			-14,957
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			83	83	83
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....			83	83	83

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14,957	14,957			14,957
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-14,957	-14,957	83	83	-14,874
11. Total Status Of Budgetary Resources.....			83	83	83
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			604	604	604
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			354	354	354
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			250	250	250
B. Collections (-).....					

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	14,957	14,957	14,957
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,615	11,615	11,615
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	250	250	250
B. Anticipated.....	600	600	600
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	27,422	27,422	27,422

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	8,380	8,380	8,380
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,442	18,442	18,442
2. Anticipated.....	600	600	600
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	27,422	27,422	27,422
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27,569	27,569	27,569
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	23,761	23,761	23,761
D. Accounts payable.....	29	29	29
15. Outlays:			
A. Disbursements (+).....	11,910	11,910	11,910
B. Collections (-).....			

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

Contacts: RON POTRATZ
3039846828

BRIDGET BEINS
3039846828

/ X
CURRENT

Break Out of Category B Obligations
line 8.b.1

8,380

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	97 / 04 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,380	2,380	2,380
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	1,620	1,620	1,620
2. Unobligated balance:			
A. Brought forward, October 1.....	2,724	2,724	2,724
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	103	103	103
B. Anticipated.....	37	37	37
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,864	6,864	6,864

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	97 / 04 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,779	1,779	1,779
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,429	3,429	3,429
2. Anticipated.....	1,657	1,657	1,657
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,864	6,864	6,864
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	763	763	763
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	468	468	468
D. Accounts payable.....	75	75	75
15. Outlays:			
A. Disbursements (+).....	1,895	1,895	1,895
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: Recreational fee demonstration program
OMB Acct: 010-18-5252
Tres Acct: 14-5252

Contacts: RON POTRATZ
3039846828

BRIDGET BEINS
3039846828

97 / 04
CURRENT

Break Out of Category B Obligations
line 8.b.1

1,779

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	302,992	302,992	302,992
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	92,304	92,304	92,304
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	55,146	55,146	55,146
B. Anticipated.....	854	854	854
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	451,295	451,295	451,295

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	219,925	219,925	219,925
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	230,516	230,516	230,516
2. Anticipated.....	854	854	854
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	451,295	451,295	451,295
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	292,753	292,753	292,753
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	268,031	268,031	268,031
D. Accounts payable.....	294	294	294
15. Outlays:			
A. Disbursements (+).....	189,209	189,209	189,209
B. Collections (-).....			

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

Contacts: RON POTRATZ
3039846828

BRIDGET BEINS
3039846828

/ X
CURRENT

Break Out of Category B Obligations
line 8.b.1

219,925

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-1,143	-1,143	-1,143
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	4,899	4,899	4,899
2. Unobligated balance:			
A. Brought forward, October 1.....	6,775	6,775	6,775
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	35	35	35
B. Anticipated.....	15	15	15
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,581	10,581	10,581

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,113	2,113	2,113
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,554	3,554	3,554
2. Anticipated.....	4,914	4,914	4,914
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	10,581	10,581	10,581
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,040	1,040	1,040
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	875	875	875
D. Accounts payable.....	78	78	78
15. Outlays:			
A. Disbursements (+).....	2,164	2,164	2,164
B. Collections (-).....			

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

Contacts: RON POTRATZ
3039846828

BRIDGET BEINS
3039846828

/ X
CURRENT

Break Out of Category B Obligations
line 8.b.1

2,113

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,705	1,705	1,705
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	519	519	519
2. Unobligated balance:			
A. Brought forward, October 1.....	2,445	2,445	2,445
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	20	20	20
B. Anticipated.....	30	30	30
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,719	4,719	4,719

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,193	1,193	1,193
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,977	2,977	2,977
2. Anticipated.....	548	548	548
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,719	4,719	4,719
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	443	443	443
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	170	170	170
D. Accounts payable.....	35	35	35
15. Outlays:			
A. Disbursements (+).....	1,412	1,412	1,412
B. Collections (-).....			

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

Contacts: RON POTRATZ
3039846828

BRIDGET BEINS
3039846828

/ X
CURRENT

Break Out of Category B Obligations
line 8.b.1

1,193

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	83	83	83
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	67	67	67
2. Unobligated balance:			
A. Brought forward, October 1.....	580	580	580
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	735	735	735

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	118	118	118
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	546	546	546
2. Anticipated.....	72	72	72
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	735	735	735
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	46	46	46
D. Accounts payable.....	35	35	35
15. Outlays:			
A. Disbursements (+).....	37	37	37
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: Miscellaneous permanent appropriations
OMB Acct: 010-18-9927
Tres Acct: 14-5092

Contacts: RON POTRATZ
3039846828

BRIDGET BEINS
3039846828

/ X
CURRENT

Break Out of Category B Obligations
line b.1

118

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	40	40	40
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	60	60	60
2. Unobligated balance:			
A. Brought forward, October 1.....	46	46	46
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	146	146	146

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

Contacts: RON POTRATZ
 3039846828
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	86	86	86
2. Anticipated.....	60	60	60
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	146	146	146
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

	/ X CURRENT	97 / 04 CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	657,726	2,380	704,345	10,779	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5,300		857		
E. Other.....	20,861	1,620			
2. Unobligated balance:					
A. Brought forward, October 1.....	640,034	2,724			38,315
B. Net transfers, PY balance, actual.....	-15,314				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	27,688		22,344		35,047
2. Receivables from Federal sources.....	-5,408		17,346		-17,747
B. Change in unfilled customer orders:					
1. Advance received.....	-14,844		11,081		-14,532
2. Without advance from Federal sources...	8,312		67,344		-21,021
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	90,352		61,304		8,573
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	83,580	103			11,013
B. Anticipated.....	13,756	37			987
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,491		-2,308	-40	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,499,952	6,864	882,314	10,739	40,636

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

	/ X CURRENT	97 / 04 CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					17,028
B. Total, Category B, direct obligations.....	493,189	1,779	455,797	10,737	-13
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	15,459		48,260		4,675
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	735,517	3,429	316,953	2	9,386
2. Anticipated.....	124,967	1,657	61,304		9,560
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....		4			
D. Other.....	130,814				
11. Total Status Of Budgetary Resources.....	1,499,952	6,864	882,314	10,739	40,636
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	644,987	763			125,122
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-21		-17,346		-3,543
B. Unfilled customer orders					
1. Federal sources without advance.....	-10,394		-67,344		-27,377
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	516,032	468	59,564		86,602
D. Accounts payable.....	5,645	75	17,455		1,995
15. Outlays:					
A. Disbursements (+).....	555,895	1,895	427,038	10,737	116,890
B. Collections (-).....	-12,844		-33,426		-20,516

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,375,230				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-4,443				
E. Other.....	22,481				
2. Unobligated balance:					
A. Brought forward, October 1.....	681,073	15	6,703	7,177	4,292
B. Net transfers, PY balance, actual.....	-15,314				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	85,079		5,477	1,390	285
2. Receivables from Federal sources.....	-5,809		-2,698	-308	30
B. Change in unfilled customer orders:					
1. Advance received.....	-18,295		-10		-45
2. Without advance from Federal sources...	54,635		-6,661	-1,082	-271
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	160,229				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	94,696	9	2,172	877	946
B. Anticipated.....	14,780				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-3,839				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,440,505	24	4,983	8,055	5,238

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

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	17,028				
B. Total, Category B, direct obligations.....	961,489	24	2,328	1,031	3,120
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	68,394		-181	-671	-112
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,065,287				
2. Anticipated.....	197,488				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....	4				
D. Other.....	130,814		2,837	7,695	2,230
11. Total Status Of Budgetary Resources.....	2,440,505	24	4,983	8,055	5,238
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	770,872		16,530	2,771	8,049
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-20,910		-851	-132	-250
B. Unfilled customer orders					
1. Federal sources without advance.....	-105,115		-6,096	-10,182	-6,958
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	662,666		17,298	8,932	11,982
D. Accounts payable.....	25,170		312	57	31
15. Outlays:					
A. Disbursements (+).....	1,112,455	15	15,201	4,969	5,547
B. Collections (-).....	-66,786		-5,468	-1,390	-240

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

	/ 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,375,230
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-4,443
E. Other.....				22,481
2. Unobligated balance:				
A. Brought forward, October 1.....	83	233	18,503	699,576
B. Net transfers, PY balance, actual.....				-15,314
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			7,152	92,231
2. Receivables from Federal sources.....			-2,976	-8,785
B. Change in unfilled customer orders:				
1. Advance received.....			-55	-18,350
2. Without advance from Federal sources...			-8,014	46,621
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				160,229
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			4,004	98,700
B. Anticipated.....				14,780
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-3,839
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	83	233	18,616	2,459,121

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

	/ 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				17,028
B. Total, Category B, direct obligations.....			6,503	967,992
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-964	67,430
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,065,287
2. Anticipated.....				197,488
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				4
D. Other.....	83	233	13,078	143,892
11. Total Status Of Budgetary Resources.....	83	233	18,616	2,459,121
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	604	80	28,034	798,906
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-1,233	-22,143
B. Unfilled customer orders				
1. Federal sources without advance.....			-23,236	-128,351
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	354	80	38,646	701,312
D. Accounts payable.....			400	25,570
15. Outlays:				
A. Disbursements (+).....	250		25,982	1,138,437
B. Collections (-).....			-7,098	-73,884

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

Contacts: CHRISTINA ARMSTRONG
 703-487-9044
 Pat Riendeau
 7034879308

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,800	1,349,355	1,358,155		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,904	1,276	8,180		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,529		9,529	2,213	924
B. Net transfers, PY balance, actual.....	302		302		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,640	10,027	18,667	419	-2
2. Receivables from Federal sources.....		288	288	-448	-18
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		3,685	3,685		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,295		2,295		828
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-92	-2,988	-3,080		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	36,378	1,361,643	1,398,021	2,184	1,732

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Operation of the national park system
 OMB Acct: 010-24-1036
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Contacts: CHRISTINA ARMSTRONG
 703-487-9044
 Pat Riendeau
 7034879308

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	14,709	882,507	897,216	1,938	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21,669	475,451	497,120		
2. Anticipated.....	-2,835	3,685	850		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,835		2,835	247	1,732
11. Total Status Of Budgetary Resources.....	36,378	1,361,643	1,398,021	2,184	1,732
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,976		23,976	214,297	35,938
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-288	-288	-83	-30
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,022	51,820	66,842	49,975	18,334
D. Accounts payable.....	428	5,699	6,127	3,036	1,316
15. Outlays:					
A. Disbursements (+).....	20,940	824,988	845,928	163,755	15,509
B. Collections (-).....	-8,640	-10,027	-18,667	-419	2

08/21/00
11.19.04
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,585

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

Contacts: CHRISTINA ARMSTRONG
703-487-9044

Pat Riendeau
7034879308

	/ X	/ 00	/ 99
	CURRENT	CURRENT	EXPIRED
Break Out of Category B Obligations			
annual	-5,423		
category b	20,132	882,507	1,938

Agency: Department of the Interior
 Bureau: National Park Service
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 Tres Acct: 14-1036

Contacts: CHRISTINA ARMSTRONG
 703-487-9044
 Pat Riendeau
 7034879308

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,557	2,718	3,000	105	11,517
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2		1		420
2. Receivables from Federal sources.....	-2		-1		-469
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,255	336	468	17	2,904
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,812	3,054	3,469	122	14,373

Agency: Department of the Interior
 Bureau: National Park Service
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 Tres Acct: 14-1036

Contacts: CHRISTINA ARMSTRONG
 703-487-9044
 Pat Riendeau
 7034879308

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			245		2,183
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,812	3,054	3,224	122	12,191
11. Total Status Of Budgetary Resources.....	3,812	3,054	3,469	122	14,373
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,247	6,711	4,705	66	274,964
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-84		-3		-200
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,766	5,022	4,352	45	87,494
D. Accounts payable.....	164	28	-409		4,135
15. Outlays:					
A. Disbursements (+).....	2,148	1,325	542	4	183,283
B. Collections (-).....	-2		-1		-420

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: CHRISTINA ARMSTRONG
703-487-9044

Pat Riendeau
7034879308

/ 95
EXPIRED

Break Out of Category B Obligations
Multiple Categories

245

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

Contacts: CHRISTINA ARMSTRONG
703-487-9044

Pat Riendeau
7034879308

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,358,155
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	8,180
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	21,046
B. Net transfers, PY balance, actual.....	302
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	19,087
2. Receivables from Federal sources.....	-181
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	3,685
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,199
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-3,080
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,412,394

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

Contacts: CHRISTINA ARMSTRONG
703-487-9044

Pat Riendeau
7034879308

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	899,399
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	497,120
2. Anticipated.....	850
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	15,026
11. Total Status Of Budgetary Resources.....	1,412,394
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	298,940
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-488
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	154,336
D. Accounts payable.....	10,262
15. Outlays:	
A. Disbursements (+).....	1,029,211
B. Collections (-).....	-19,087

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

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,904	6,904	6,904
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-6,904	-6,904	-6,904
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: THOMAS MEARA
703-487-9043

Pat Riendeau
7034879308

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 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
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

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

Contacts: LARRY BRUNER
 2023662891
 FREDERICK J. GESSLER
 2023662847

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	617	617			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	617	617			2

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

Contacts: LARRY BRUNER
 2023662891
 FREDERICK J. GESSLER
 2023662847

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	492	492			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	125	125			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					2
11. Total Status Of Budgetary Resources.....	617	617			2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			577	2	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	492	492	201	2	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			375		
B. Collections (-).....					

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

Contacts: LARRY BRUNER
 2023662891
 FREDERICK J. GESSLER
 2023662847

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			617
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	4	4
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	4	621

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

Contacts: LARRY BRUNER
 2023662891
 FREDERICK J. GESSLER
 2023662847

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			492
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			125
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2	4	4
11. Total Status Of Budgetary Resources.....	2	4	621
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		579	579
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		203	695
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....		375	375
B. Collections (-).....			

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

Contacts: Elizabeth M. Frye
 (703) 487-9031

 Pat Riendeau
 (703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	212,191	212,191	212,191
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-33,000	-33,000	-33,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	460,109	460,109	460,109
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	87,039	87,039	87,039
2. Receivables from Federal sources.....	-5,974	-5,974	-5,974
B. Change in unfilled customer orders:			
1. Advance received.....	-28,871	-28,871	-28,871
2. Without advance from Federal sources...	-46,727	-46,727	-46,727
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	80,149	80,149	80,149
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,200	3,200	3,200
B. Anticipated.....	-3,100	-3,100	-3,100
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	725,017	725,017	725,017

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

Contacts: Elizabeth M. Frye
 (703) 487-9031

 Pat Riendeau
 (703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	217,513	217,513	217,513
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	507,504	507,504	507,504
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	725,017	725,017	725,017
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	91,184	91,184	91,184
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-7,548	-7,548	-7,548
B. Unfilled customer orders			
1. Federal sources without advance.....	-38,618	-38,618	-38,618
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	179,412	179,412	179,412
D. Accounts payable.....	5,363	5,363	5,363
15. Outlays:			
A. Disbursements (+).....	248,469	248,469	248,469
B. Collections (-).....	-87,049	-87,049	-87,049

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

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	9,000	9,000	9,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-9,000	-9,000	-9,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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

Contacts: THOMAS MEARA
703-487-9043

Pat Riendeau
7034879308

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 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
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

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

Contacts: LARRY BRUNER
 2023662891
 FREDERICK J. GESSLER
 2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,440	4,440	4,440
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,440	4,440	4,440

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

Contacts: LARRY BRUNER
 2023662891
 FREDERICK J. GESSLER
 2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	528	528	528
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,911	3,911	3,911
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,440	4,440	4,440
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,250	7,250	7,250
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,730	5,730	5,730
D. Accounts payable.....	68	68	68
15. Outlays:			
A. Disbursements (+).....	1,980	1,980	1,980
B. Collections (-).....			

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: National recreation and preservation
 OMB Acct: 010-24-1042
 Tres Acct: 14-1031

Contacts: CHRISTINA ARMSTRONG
 703-487-9044

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	953	953	953
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	10	10	10
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	963	963

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: National recreation and preservation
 OMB Acct: 010-24-1042
 Tres Acct: 14-1031

Contacts: CHRISTINA ARMSTRONG
 703-487-9044

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	117	117	117
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	836	836	836
2. Anticipated.....	10	10	10
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	963	963	963
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	667	667	667
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	314	314	314
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	470	470	470
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,605

Agency: Department of the Interior
Bureau: National Park Service
Acct: National recreation and preservation
OMB Acct: 010-24-1042
Tres Acct: 14-1031

Contacts: CHRISTINA ARMSTRONG
703-487-9044

Pat Riendeau
7034879308

/ X
CURRENT

Break Out of Category B Obligations
annual

117

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

Contacts: CHRISTINA ARMSTRONG
 703-487-9044

 Pat Riendeau
 7034879308

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	866	51,033	51,899		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-857		-857		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				349	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	431		431		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	319		319		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				7	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-9	-491	-500		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	750	50,542	51,292	355	

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

Contacts: CHRISTINA ARMSTRONG
 703-487-9044

 Pat Riendeau
 7034879308

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	185	30,247	30,432		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	246	20,295	20,541		
2. Anticipated.....	319		319		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				355	
11. Total Status Of Budgetary Resources.....	750	50,542	51,292	355	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				15,590	705
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13	6,178	6,191	7,635	470
D. Accounts payable.....		327	327	85	
15. Outlays:					
A. Disbursements (+).....	171	23,742	23,913	7,863	235
B. Collections (-).....	-431		-431		

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,608

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

Contacts: CHRISTINA ARMSTRONG
703-487-9044

Pat Riendeau
7034879308

	/ X	/ 00
	CURRENT	CURRENT
Break Out of Category B Obligations annual	185	30,247

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

Contacts: CHRISTINA ARMSTRONG
 703-487-9044

 Pat Riendeau
 7034879308

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	340	78	374	731	1,872
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	32	78	180		297
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	372	156	554	731	2,168

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

Contacts: CHRISTINA ARMSTRONG
 703-487-9044

 Pat Riendeau
 7034879308

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	372	156	554	731	2,168
11. Total Status Of Budgetary Resources.....	372	156	554	731	2,168
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,700	1,303	960	478	23,736
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,400	916	452	320	12,193
D. Accounts payable.....	3			1	89
15. Outlays:					
A. Disbursements (+).....	2,265	309	327	157	11,156
B. Collections (-).....					

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

Contacts: CHRISTINA ARMSTRONG
703-487-9044

Pat Riendeau
7034879308

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	51,899
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-857
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,872
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	431
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	319
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	297
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-500
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	53,460

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

Contacts: CHRISTINA ARMSTRONG
703-487-9044

Pat Riendeau
7034879308

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	30,432
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	20,541
2. Anticipated.....	319
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,168
11. Total Status Of Budgetary Resources.....	53,460
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	23,736
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	18,384
D. Accounts payable.....	416
15. Outlays:	
A. Disbursements (+).....	35,069
B. Collections (-).....	-431

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

Contacts: Linda J. Wilson
 (703) 487-9027
 Pat Riendeau
 (703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	120,700	120,700	120,700
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-20,600	-20,600	-20,600
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	147,681	147,681	147,681
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	1	1	1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	61,074	61,074	61,074
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17,335	17,335	17,335
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	326,190	326,190	326,190

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

Contacts: Linda J. Wilson
 (703) 487-9027
 Pat Riendeau
 (703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	85,296	85,296	85,296
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	179,818	179,818	179,818
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	61,076	61,076	61,076
11. Total Status Of Budgetary Resources.....	326,190	326,190	326,190
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	103,984	103,984	103,984
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	91,352	91,352	91,352
D. Accounts payable.....	219	219	219
15. Outlays:			
A. Disbursements (+).....	79,763	79,763	79,763
B. Collections (-).....	-1	-1	-1

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

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	210	210	210
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	210	210	210

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

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	210	210	210
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: Linda J. Wilson
 (703) 487-9027
 Pat Riendeau
 (703) 487-9308

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,623	64,170		74,793	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,535		20,169	23,704	6
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					60
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,158	64,170	20,169	98,497	65

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

Contacts: Linda J. Wilson
 (703) 487-9027
 Pat Riendeau
 (703) 487-9308

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		39,208	14,841	54,049	
B. Total, Category B, direct obligations.....	3,538			3,538	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,410	24,962	5,328	40,700	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	210			210	65
11. Total Status Of Budgetary Resources.....	14,158	64,170	20,169	98,497	65
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,922		27,680	34,602	6,578
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,011	28,897	20,193	58,101	1,982
D. Accounts payable.....		45	80	125	4
15. Outlays:					
A. Disbursements (+).....	1,449	10,266	22,248	33,963	4,533
B. Collections (-).....					

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,619

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

Contacts: Linda J. Wilson
(703) 487-9027

Pat Riendeau
(703) 487-9308

/ X
CURRENT

Break Out of Category B Obligations
Annual

3,538

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

Contacts: Linda J. Wilson
 (703) 487-9027
 Pat Riendeau
 (703) 487-9308

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	133	221	156	212	728
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8	53	8		129
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	141	274	164	212	856

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

Contacts: Linda J. Wilson
 (703) 487-9027
 Pat Riendeau
 (703) 487-9308

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2				2
B. Total, Category B, direct obligations.....				-14	-14
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	139	274	164	226	868
11. Total Status Of Budgetary Resources.....	141	274	164	212	856
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,743	1,446	58	14	9,839
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	765	962	9		3,718
D. Accounts payable.....	23				27
15. Outlays:					
A. Disbursements (+).....	949	431	41		5,954
B. Collections (-).....					

08/21/00
11.19.04
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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

Contacts: Linda J. Wilson
(703) 487-9027

Pat Riendeau
(703) 487-9308

94 / 95
EXPIRED

Break Out of Category B Obligations
Annual

-14

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

Contacts: Linda J. Wilson
(703) 487-9027

Pat Riendeau
(703) 487-9308

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	74,793
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	24,432
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	129
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	99,353

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

Contacts: Linda J. Wilson
(703) 487-9027

Pat Riendeau
(703) 487-9308

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	54,051
B. Total, Category B, direct obligations.....	3,524
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	40,700
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,078
11. Total Status Of Budgetary Resources.....	99,353
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	44,441
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	61,819
D. Accounts payable.....	152
15. Outlays:	
A. Disbursements (+).....	39,917
B. Collections (-).....	

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

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,379	4,379	4,379
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	10	10	10
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,389	4,389	4,389

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

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	167	167	167
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-167	-167	-167
2. Anticipated.....	10	10	10
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,379	4,379	4,379
11. Total Status Of Budgetary Resources.....	4,389	4,389	4,389
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,088	1,088	1,088
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,083	1,083	1,083
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	171	171	171
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 2,627

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

Contacts: THOMAS MEARA
703-487-9043

Pat Riendeau
7034879308

/ X
CURRENT

Break Out of Category B Obligations
Annual

167

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

Contacts: LARRY BRUNER
 2023662891
 FREDERICK J. GESSLER
 2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,574	2,574	2,574
B. Net transfers, PY balance, actual.....	-420	-420	-420
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,154	2,154	2,154

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

Contacts: LARRY BRUNER
 2023662891
 FREDERICK J. GESSLER
 2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	205	205	205
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,948	1,948	1,948
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,154	2,154	2,154
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,083	2,083	2,083
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,042	1,042	1,042
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,247	1,247	1,247
B. Collections (-).....			

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

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,548	10,548	10,548
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	4,735	4,735	4,735
2. Unobligated balance:			
A. Brought forward, October 1.....	10,356	10,356	10,356
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	100	100	100
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,739	25,739	25,739

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

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	10,357	10,357	10,357
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,647	10,647	10,647
2. Anticipated.....	4,645	4,645	4,645
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	90	90	90
11. Total Status Of Budgetary Resources.....	25,739	25,739	25,739
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,781	1,781	1,781
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	744	744	744
D. Accounts payable.....	66	66	66
15. Outlays:			
A. Disbursements (+).....	11,227	11,227	11,227
B. Collections (-).....			

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

Contacts: THOMAS MEARA
703-487-9043

Pat Riendeau
7034879308

/ X
CURRENT

Break Out of Category B Obligations
Annual

10,357

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

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	99	99	99
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	51	51	51
2. Unobligated balance:			
A. Brought forward, October 1.....	89	89	89
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without 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 PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	240	240	240

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

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	123	123	123
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	66	66	66
2. Anticipated.....	50	50	50
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	1	1
11. Total Status Of Budgetary Resources.....	240	240	240
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	150	150	150
B. Collections (-).....			

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

Contacts: THOMAS MEARA
703-487-9043

Pat Riendeau
7034879308

/ X
CURRENT

Break Out of Category B Obligations
Annual

123

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

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	20,702	20,702	20,702
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	44,132	44,132	44,132
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	64,834	64,834	64,834

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

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	13,215	13,215	13,215
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	51,619	51,619	51,619
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	64,834	64,834	64,834
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	13,215	13,215	13,215
B. Collections (-).....			

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

Contacts: THOMAS MEARA
703-487-9043

Pat Riendeau
7034879308

/ X
CURRENT

Break Out of Category B Obligations
Annual

13,215

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

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	122	122	122
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	122	122	122

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

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	115	115	115
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8	8	8
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	122	122	122
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	540	540	540
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	429	429	429
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	226	226	226
B. Collections (-).....			

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

Contacts: THOMAS MEARA
703-487-9043

Pat Riendeau
7034879308

/ X
CURRENT

Break Out of Category B Obligations
Annual

115

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

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	399	399			399
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			282	282	282
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	1			1
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			10	10	10
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	399	399	292	292	691

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

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	146	146	10	10	156
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	253	253			253
2. Anticipated.....	-1	-1			-1
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	1	282	282	283
11. Total Status Of Budgetary Resources.....	399	399	292	292	691
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					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			32	32	32
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	146	146	161	161	307
B. Collections (-).....	-1	-1			-1

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

Contacts: THOMAS MEARA
703-487-9043

Pat Riendeau
7034879308

	/ 00	/ 99
	CURRENT	EXPIRED
Break Out of Category B Obligations		
Annual	146	10

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Other permanent appropriations
 OMB Acct: 010-24-9924
 Tres Acct: 14-5431

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,194	10,194	10,194
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	11,306	11,306	11,306
2. Unobligated balance:			
A. Brought forward, October 1.....	12,729	12,729	12,729
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	34,229	34,229	34,229

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Other permanent appropriations
 OMB Acct: 010-24-9924
 Tres Acct: 14-5431

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,153	1,153	1,153
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21,770	21,770	21,770
2. Anticipated.....	11,306	11,306	11,306
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	34,229	34,229	34,229
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,146	1,146	1,146
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	775	775	775
D. Accounts payable.....	26	26	26
15. Outlays:			
A. Disbursements (+).....	1,497	1,497	1,497
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5431

Contacts: THOMAS MEARA
703-487-9043

Pat Riendeau
7034879308

/ X
CURRENT

Break Out of Category B Obligations
Annual

1,153

Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5667

Contacts: THOMAS MEARA
703-487-9043

Pat Riendeau
7034879308

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

- 1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
- 3. Spending authority from offsetting coll:
 - A. Earned:
 - 1. Collected.....
 - 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 - 1. Advance for anticipated orders.....
 - 2. Without advance.....
 - D. Transfers from trust funds:
 - 1. Collected.....
 - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
- 5. Temp not available pursuant to PL.....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
- 7. Total Budgetary Resources.....

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Other permanent appropriations
 OMB Acct: 010-24-9924
 Tres Acct: 14-5667

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-1	-1	-1
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5667

Contacts: THOMAS MEARA
703-487-9043

Pat Riendeau
7034879308

/ X
CURRENT

Break Out of Category B Obligations
Annual

-1

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations
 OMB Acct: 010-24-9928
 Tres Acct: 14-5057

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	122	122	122
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	-122	-122	-122
2. Unobligated balance:			
A. Brought forward, October 1.....	303	303	303
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	40	40	40
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	343	343	343

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations
 OMB Acct: 010-24-9928
 Tres Acct: 14-5057

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	291	291	291
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-18,656	-18,656	-18,656
2. Anticipated.....	-122	-122	-122
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	18,830	18,830	18,830
11. Total Status Of Budgetary Resources.....	343	343	343
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	217	217	217
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	117	117	117
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	350	350	350
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation fee permanent appropriations
OMB Acct: 010-24-9928
Tres Acct: 14-5057

Contacts: THOMAS MEARA
703-487-9043

Pat Riendeau
7034879308

/ X
CURRENT

Break Out of Category B Obligations
Annual

291

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations
 OMB Acct: 010-24-9928
 Tres Acct: 14-5110

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	58,350	58,350	58,350
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	80,550	80,550	80,550
2. Unobligated balance:			
A. Brought forward, October 1.....	186,789	186,789	186,789
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,184	1,184	1,184
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	326,872	326,872	326,872

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations
 OMB Acct: 010-24-9928
 Tres Acct: 14-5110

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	51,872	51,872	51,872
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	194,450	194,450	194,450
2. Anticipated.....	79,466	79,466	79,466
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,084	1,084	1,084
11. Total Status Of Budgetary Resources.....	326,872	326,872	326,872
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28,919	28,919	28,919
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	24,092	24,092	24,092
D. Accounts payable.....	2,019	2,019	2,019
15. Outlays:			
A. Disbursements (+).....	53,496	53,496	53,496
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation fee permanent appropriations
OMB Acct: 010-24-9928
Tres Acct: 14-5110

Contacts: THOMAS MEARA
703-487-9043

Pat Riendeau
7034879308

/ X
CURRENT

Break Out of Category B Obligations
Annual

51,872

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations
 OMB Acct: 010-24-9928
 Tres Acct: 14-5164

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	868	868	868
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	-868	-868	-868
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations
 OMB Acct: 010-24-9928
 Tres Acct: 14-5164

Contacts: THOMAS MEARA
 703-487-9043
 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,972	1,972	1,972
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-1,104	-1,104	-1,104
2. Anticipated.....	-868	-868	-868
B. Exemption from apportionment.....			
C. Other available.....			
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,896	1,896	1,896
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	76	76	76
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation fee permanent appropriations
OMB Acct: 010-24-9928
Tres Acct: 14-5164

Contacts: THOMAS MEARA
703-487-9043

Pat Riendeau
7034879308

/ X
CURRENT

Break Out of Category B Obligations
Annual

1,972

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations
 OMB Acct: 010-24-9928
 Tres Acct: 14-5262

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,338	3,338	3,338
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	-3,338	-3,338	-3,338
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations
 OMB Acct: 010-24-9928
 Tres Acct: 14-5262

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,338	3,338	3,338
2. Anticipated.....	-3,338	-3,338	-3,338
B. Exemption from apportionment.....			
C. Other available.....			
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations
 OMB Acct: 010-24-9928
 Tres Acct: 14-5663

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	890	890	890
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	-40	-40	-40
2. Unobligated balance:			
A. Brought forward, October 1.....	16	16	16
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	866	866	866

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations
 OMB Acct: 010-24-9928
 Tres Acct: 14-5663

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	860	860	860
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	46	46	46
2. Anticipated.....	-40	-40	-40
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	866	866	866
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	60	60	60
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	224	224	224
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	696	696	696
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation fee permanent appropriations
OMB Acct: 010-24-9928
Tres Acct: 14-5663

Contacts: THOMAS MEARA
703-487-9043

Pat Riendeau
7034879308

/ X
CURRENT

Break Out of Category B Obligations
Annual

860

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Miscellaneous trust funds
 OMB Acct: 010-24-9972
 Tres Acct: 14-8037

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	9,933	9,933	9,933
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	1,067	1,067	1,067
2. Unobligated balance:			
A. Brought forward, October 1.....	19,398	19,398	19,398
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	481	481	481
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,880	30,880	30,880

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Miscellaneous trust funds
 OMB Acct: 010-24-9972
 Tres Acct: 14-8037

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	12,409	12,409	12,409
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-1,995	-1,995	-1,995
2. Anticipated.....	596	596	596
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	19,870	19,870	19,870
11. Total Status Of Budgetary Resources.....	30,880	30,880	30,880
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,164	5,164	5,164
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,314	6,314	6,314
D. Accounts payable.....	592	592	592
15. Outlays:			
A. Disbursements (+).....	10,185	10,185	10,185
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Miscellaneous trust funds
OMB Acct: 010-24-9972
Tres Acct: 14-8037

Contacts: THOMAS MEARA
703-487-9043

Pat Riendeau
7034879308

/ X
CURRENT

Break Out of Category B Obligations
Annual

12,409

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Miscellaneous trust funds
 OMB Acct: 010-24-9972
 Tres Acct: 14-8052

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4	4	4
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	4	4	4
2. Unobligated balance:			
A. Brought forward, October 1.....	135	135	135
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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: National Park Service
 Acct: Miscellaneous trust funds
 OMB Acct: 010-24-9972
 Tres Acct: 14-8052

Contacts: THOMAS MEARA
 703-487-9043

 Pat Riendeau
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2	2	2
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2	2	2
2. Anticipated.....	4	4	4
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	135	135	135
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2	2	2
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Miscellaneous trust funds
OMB Acct: 010-24-9972
Tres Acct: 14-8052

Contacts: THOMAS MEARA
703-487-9043

Pat Riendeau
7034879308

/ X
CURRENT

Break Out of Category B Obligations
Annual

2

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: BUREAU TOTAL
 OMB Acct: 010-24-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	484,132	64,170	1,400,787		1,949,089
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-63,457		1,893		-61,564
E. Other.....	93,345				93,345
2. Unobligated balance:					
A. Brought forward, October 1.....	907,479			20,169	927,648
B. Net transfers, PY balance, actual.....	-118				-118
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	96,110		10,028		106,138
2. Receivables from Federal sources.....	-5,973		288		-5,685
B. Change in unfilled customer orders:					
1. Advance received.....	-28,871				-28,871
2. Without advance from Federal sources...	-46,727				-46,727
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	80,149				80,149
2. Without advance.....	61,393		3,685		65,078
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	24,636				24,636
B. Anticipated.....	-3,080				-3,080
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-101		-3,479		-3,580
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,598,916	64,170	1,413,201	20,169	3,096,456

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: BUREAU TOTAL
 OMB Acct: 010-24-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	303,542	39,208	492	14,841	358,083
B. Total, Category B, direct obligations.....	111,084		912,900		1,023,984
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	986,577	24,962	496,124	5,328	1,512,991
2. Anticipated.....	89,203		3,684		92,887
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	108,510		1		108,511
11. Total Status Of Budgetary Resources.....	1,598,916	64,170	1,413,201	20,169	3,096,456
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	275,010			27,680	302,690
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,548		-288		-7,836
B. Unfilled customer orders					
1. Federal sources without advance.....	-38,618				-38,618
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	337,570	28,897	58,490	20,193	445,150
D. Accounts payable.....	8,781	45	6,026	80	14,932
15. Outlays:					
A. Disbursements (+).....	445,780	10,266	848,876	22,248	1,327,170
B. Collections (-).....	-96,121		-10,028		-106,149

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: BUREAU TOTAL
 OMB Acct: 010-24-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,844	6	1,264	133	2,637
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	419		-2		2
2. Receivables from Federal sources.....	-448		-18		-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17	60	860	8	1,333
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,831	65	2,104	141	3,970

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: BUREAU TOTAL
 OMB Acct: 010-24-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				2	
B. Total, Category B, direct obligations.....	1,948				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	884	65	2,104	139	3,970
11. Total Status Of Budgetary Resources.....	2,831	65	2,104	141	3,970
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	230,657	7,283	40,640	1,743	14,550
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-83		-30		-84
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57,843	2,452	20,736	765	10,682
D. Accounts payable.....	3,121	4	1,319	23	164
15. Outlays:					
A. Disbursements (+).....	172,154	4,768	17,774	949	2,457
B. Collections (-).....	-419		2		-2

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: BUREAU TOTAL
 OMB Acct: 010-24-
 Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	221	3,092	156	3,733	317
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1	
2. Receivables from Federal sources.....				-1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	53	516	8	468	17
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	274	3,608	164	4,202	334

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: BUREAU TOTAL
 OMB Acct: 010-24-
 Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				245	-14
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	274	3,608	164	3,957	348
11. Total Status Of Budgetary Resources.....	274	3,608	164	4,202	334
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,446	7,671	58	5,183	80
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-3	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	962	5,474	9	4,672	45
D. Accounts payable.....		28		-408	
15. Outlays:					
A. Disbursements (+).....	431	1,652	41	699	4
B. Collections (-).....				-1	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Park Service
Acct: BUREAU TOTAL
OMB Acct: 010-24-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,949,089
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-61,564
E. Other.....		93,345
2. Unobligated balance:		
A. Brought forward, October 1.....	14,403	942,051
B. Net transfers, PY balance, actual.....		-118
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	420	106,558
2. Receivables from Federal sources.....	-469	-6,154
B. Change in unfilled customer orders:		
1. Advance received.....		-28,871
2. Without advance from Federal sources...		-46,727
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		80,149
2. Without advance.....		65,078
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,340	27,976
B. Anticipated.....		-3,080
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-3,580
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	17,693	3,114,149

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. Category A, direct obligations.....	2	358,085
B. Total, Category B, direct obligations.....	2,179	1,026,163
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,512,991
2. Anticipated.....		92,887
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	15,513	124,024
11. Total Status Of Budgetary Resources.....	17,693	3,114,149
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	309,311	612,001
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-200	-8,036
B. Unfilled customer orders		
1. Federal sources without advance.....		-38,618
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	103,640	548,790
D. Accounts payable.....	4,251	19,183
15. Outlays:		
A. Disbursements (+).....	200,929	1,528,099
B. Collections (-).....	-420	-106,569

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs
 OMB Acct: 010-76-2100
 Tres Acct: 14-2100

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,670,444		1,670,444	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	60,602	-82,727		-22,125	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,831		334,239	345,070	1,180
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		8,609	52,862	61,471	2,791
2. Receivables from Federal sources.....		1,239	-11,366	-10,127	-3,993
B. Change in unfilled customer orders:					
1. Advance received.....			40	40	
2. Without advance from Federal sources...		3,686	-14,854	-11,168	-182
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		8,903	104,898	113,801	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	977	1	10,912	11,890	3,446
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-242	-4,007		-4,249	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	72,168	1,606,148	476,731	2,155,047	3,242

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs
 OMB Acct: 010-76-2100
 Tres Acct: 14-2100

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	28,550	867,724	285,032	1,181,306	2,406
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		10,922	83,427	94,349	233
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	42,230	326,492	-7,207	361,515	
2. Anticipated.....	-977	31,341	225,607	255,971	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	977	369,669		370,646	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,387		-110,127	-108,740	603
11. Total Status Of Budgetary Resources.....	72,168	1,606,148	476,731	2,155,047	3,242
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,853		99,496	119,349	13,627
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,239	-7,265	-8,504	-1,347
B. Unfilled customer orders					
1. Federal sources without advance.....		-3,686	-36,982	-40,668	-8,861
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,801	92,842	37,712	138,355	7,805
D. Accounts payable.....	980	9,844	3,089	13,913	107
15. Outlays:					
A. Disbursements (+).....	38,645	775,960	486,708	1,301,313	19,292
B. Collections (-).....		-8,609	-52,902	-61,511	-2,791

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation of Indian programs
OMB Acct: 010-76-2100
Tres Acct: 14-2100

Contacts: JOSEPH BARBOUR
5052486207

TESTER
5052486207

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	98 / 99 EXPIRED
Break Out of Category B Obligations Multiple Categories	28,550	867,724	285,032	2,406

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs
 OMB Acct: 010-76-2100
 Tres Acct: 14-2100

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,001	4,114	1,655	2,876	1,928
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		83		91	
2. Receivables from Federal sources.....		-58		-9	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	379	652	155	300	109
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,380	4,790	1,810	3,258	2,037

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs
 OMB Acct: 010-76-2100
 Tres Acct: 14-2100

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	120	-42	89	49	212
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,260	4,833	1,721	3,209	1,825
11. Total Status Of Budgetary Resources.....	2,380	4,790	1,810	3,258	2,037
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	847	6,295	410	5,642	318
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,580		-264	
B. Unfilled customer orders					
1. Federal sources without advance.....		2,127		-161	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	270	3,957	205	5,054	178
D. Accounts payable.....		62		39	-1
15. Outlays:					
A. Disbursements (+).....	318	1,093	139	732	244
B. Collections (-).....		-83		-91	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation of Indian programs
OMB Acct: 010-76-2100
Tres Acct: 14-2100

Contacts: JOSEPH BARBOUR
5052486207

TESTER
5052486207

	97 / 98	/ 97	96 / 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations annual apportionment	120	-42	89	49	212

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs
 OMB Acct: 010-76-2100
 Tres Acct: 14-2100

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,670,444
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-22,125
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,188	1,344	172	26,458	371,528
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	174			3,139	64,610
2. Receivables from Federal sources.....	-13			-4,073	-14,200
B. Change in unfilled customer orders:					
1. Advance received.....					40
2. Without advance from Federal sources...				-183	-11,351
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					113,801
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	377	45		5,463	17,353
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-4,249
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,726	1,389	172	30,804	2,185,851

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs
 OMB Acct: 010-76-2100
 Tres Acct: 14-2100

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	47	23		2,904	1,184,210
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1			234	94,583
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					361,515
2. Anticipated.....					255,971
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					370,646
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,678	1,366	172	27,667	-81,073
11. Total Status Of Budgetary Resources.....	11,726	1,389	172	30,804	2,185,851
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	867	112		28,118	147,467
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-66			-3,257	-11,761
B. Unfilled customer orders					
1. Federal sources without advance.....	-150			-7,045	-47,713
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	421	39		17,929	156,284
D. Accounts payable.....	-1			206	14,119
15. Outlays:					
A. Disbursements (+).....	348	51		22,217	1,323,530
B. Collections (-).....	-174			-3,139	-64,650

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation of Indian programs
OMB Acct: 010-76-2100
Tres Acct: 14-2100

Contacts: JOSEPH BARBOUR
5052486207

TESTER
5052486207

/ 95	94 / 95
EXPIRED	EXPIRED

Break Out of Category B Obligations
annual apportionment

47	23
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Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs
 OMB Acct: 010-76-2100
 Tres Acct: 14-2369

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	40	18	58	58
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without 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 PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	19	59	59

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation of Indian programs
 OMB Acct: 010-76-2100
 Tres Acct: 14-2369

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	40	19	59	59
11. Total Status Of Budgetary Resources.....	40	19	59	59
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		7	7	7
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....		6	6	6
B. Collections (-).....				

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: White Earth settlement fund
 OMB Acct: 010-76-2204
 Tres Acct: 14-2204

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,018	1,018	1,018
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	3,982	3,982	3,982
2. Unobligated balance:			
A. Brought forward, October 1.....	48	48	48
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	48	48	48
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,096	5,096	5,096

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: White Earth settlement fund
 OMB Acct: 010-76-2204
 Tres Acct: 14-2204

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,015	1,015	1,015
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3	3	3
2. Anticipated.....	3,934	3,934	3,934
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	-3,934	-3,934	-3,934
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,078	4,078	4,078
11. Total Status Of Budgetary Resources.....	5,096	5,096	5,096
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	86	86	86
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	49	49	49
D. Accounts payable.....	33	33	33
15. Outlays:			
A. Disbursements (+).....	971	971	971
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,692

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: White Earth settlement fund
OMB Acct: 010-76-2204
Tres Acct: 14-2204

Contacts: JOSEPH BARBOUR
5052486207

TESTER
5052486207

/ X
CURRENT

Break Out of Category B Obligations
annual apportionment

1,015

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Construction
 OMB Acct: 010-76-2301
 Tres Acct: 14-2301

Contacts: DOUG DENARDO
 3034453435
 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	00 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	169,582		169,582	169,582
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	-21,628	27,792	6,164	6,164
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	67,903		67,903	67,903
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	6,788		6,788	6,788
2. Receivables from Federal sources.....	2,380		2,380	2,380
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-841		-841	-841
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	17,115		17,115	17,115
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	17,696		17,696	17,696
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	258,994	27,792	286,786	286,786

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Construction
 OMB Acct: 010-76-2301
 Tres Acct: 14-2301

Contacts: DOUG DENARDO
 3034453435
 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	00 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	124,612	18,595	143,207	143,207
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	5,785		5,785	5,785
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	98,470	9,197	107,667	107,667
2. Anticipated.....	24,861		24,861	24,861
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	-24,861		-24,861	-24,861
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	30,127		30,127	30,127
11. Total Status Of Budgetary Resources.....	258,994	27,792	286,786	286,786
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	74,606		74,606	74,606
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	75		75	75
B. Unfilled customer orders				
1. Federal sources without advance.....	-11,650		-11,650	-11,650
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	94,536	1,066	95,602	95,602
D. Accounts payable.....	4,172	359	4,531	4,531
15. Outlays:				
A. Disbursements (+).....	98,635	17,170	115,805	115,805
B. Collections (-).....	-6,788		-6,788	-6,788

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,695

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Construction
OMB Acct: 010-76-2301
Tres Acct: 14-2301

Contacts: DOUG DENARDO
3034453435

FLAUDIE M ROMERO
3034453435

	/ X	00 / 01
	CURRENT	CURRENT
Break Out of Category B Obligations annual apportionment	124,612	18,595

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Construction
 OMB Acct: 010-76-2301
 Tres Acct: 14-2301 14

Contacts: DOUG DENARDO
 3034453435
 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	20,500	20,500	20,500
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,551	4,551	4,551
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,051	25,051	25,051

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Construction
 OMB Acct: 010-76-2301
 Tres Acct: 14-2301 14

Contacts: DOUG DENARDO
 3034453435
 FLAUDIE M ROMERO
 3034453435

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	13,511	13,511	13,511
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11,540	11,540	11,540
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	25,051	25,051	25,051
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,583	10,583	10,583
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,377	7,377	7,377
D. Accounts payable.....	1,423	1,423	1,423
15. Outlays:			
A. Disbursements (+).....	15,294	15,294	15,294
B. Collections (-).....			

08/21/00
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Construction
OMB Acct: 010-76-2301
Tres Acct: 14-2301 14

Contacts: DOUG DENARDO
3034453435

FLAUDIE M ROMERO
3034453435

/ X
CURRENT

Break Out of Category B Obligations
Annual / annual apportionment

13,511

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian land and water claim settlements and miscellaneous paymen
 OMB Acct: 010-76-2303
 Tres Acct: 14-2303

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	27,128	27,128	27,128
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,416	8,416	8,416
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	35,544	35,544	35,544

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian land and water claim settlements and miscellaneous paymen
 OMB Acct: 010-76-2303
 Tres Acct: 14-2303

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	26,083	26,083	26,083
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,433	9,433	9,433
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	28	28	28
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	35,544	35,544	35,544
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,120	2,120	2,120
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,716	1,716	1,716
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	26,488	26,488	26,488
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian land and water claim settlements and miscellaneous paymen
OMB Acct: 010-76-2303
Tres Acct: 14-2303

Contacts: JOSEPH BARBOUR
5052486207

TESTER
5052486207

/ X
CURRENT

Break Out of Category B Obligations
annual apportionment

26,083

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian direct loan program account
 OMB Acct: 010-76-2627
 Tres Acct: 14-2627

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ 00 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,295	6,295			6,295
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			19	19	19
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			10	10	10
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,295	6,295	29	29	6,324

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian direct loan program account
 OMB Acct: 010-76-2627
 Tres Acct: 14-2627

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ 00 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			13	13	13
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,295	6,295			6,295
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			15	15	15
11. Total Status Of Budgetary Resources.....	6,295	6,295	29	29	6,324
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					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			14	14	14
B. Collections (-).....					

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11.19.04
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian direct loan program account
OMB Acct: 010-76-2627
Tres Acct: 14-2627

Contacts: JOSEPH BARBOUR
5052486207

TESTER
5052486207

/ 95
EXPIRED

Break Out of Category B Obligations
annual apportionment

13

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian guaranteed loan program account
 OMB Acct: 010-76-2628
 Tres Acct: 14-2628

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,985	4,985			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			8	1,028	2,130
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without 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 PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,985	4,985	10	1,028	2,130

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian guaranteed loan program account
 OMB Acct: 010-76-2628
 Tres Acct: 14-2628

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,894	4,894	1		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	91	91			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,985	4,985	8 10	1,028 1,028	2,130 2,130
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,759	1,798	688
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,989	3,989	1,186	1,277	688
D. Accounts payable.....	14	14			
15. Outlays:					
A. Disbursements (+).....	891	891	2,572	521	
B. Collections (-).....					

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan program account
OMB Acct: 010-76-2628
Tres Acct: 14-2628

Contacts: JOSEPH BARBOUR
5052486207

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5052486207

/ 00
CURRENT

/ 99
EXPIRED

Break Out of Category B Obligations
annual apportionment

4,894

1

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian guaranteed loan program account
 OMB Acct: 010-76-2628
 Tres Acct: 14-2628

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				4,985
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,286	45	4,497	4,497
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without 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 PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,286	45	4,499	9,484

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian guaranteed loan program account
 OMB Acct: 010-76-2628
 Tres Acct: 14-2628

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			1	4,895
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				91
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,286	45	4,497	4,497
11. Total Status Of Budgetary Resources.....	1,286	45	4,499	9,484
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,277	1,651	9,173	9,173
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,277	1,651	6,079	10,068
D. Accounts payable.....				14
15. Outlays:				
A. Disbursements (+).....			3,093	3,984
B. Collections (-).....				

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Revolving fund for loans liquidating account
 OMB Acct: 010-76-4409
 Tres Acct: 14-4409

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,527	5,527	5,527
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,545	5,545	5,545
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-5,527	-5,527	-5,527
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	5,527	5,527	5,527
7. Total Budgetary Resources.....	11,072	11,072	11,072

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Revolving fund for loans liquidating account
 OMB Acct: 010-76-4409
 Tres Acct: 14-4409

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	-5,545	-5,545	-5,545
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	5,545	5,545	5,545
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,072	11,072	11,072
11. Total Status Of Budgetary Resources.....	11,072	11,072	11,072
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-5,545	-5,545	-5,545

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian loan guaranty and insurance fund liquidating account
 OMB Acct: 010-76-4410
 Tres Acct: 14-4410

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,000	1,000	1,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,239	3,239	3,239
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,232	1,232	1,232
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-3,239	-3,239	-3,239
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	3,239	3,239	3,239
7. Total Budgetary Resources.....	5,471	5,471	5,471

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian loan guaranty and insurance fund liquidating account
 OMB Acct: 010-76-4410
 Tres Acct: 14-4410

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-384	-384	-384
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,384	1,384	1,384
2. Anticipated.....	-1,232	-1,232	-1,232
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,232	1,232	1,232
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,471	4,471	4,471
11. Total Status Of Budgetary Resources.....	5,471	5,471	5,471
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	411	411	411
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10	10	10
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	17	17	17
B. Collections (-).....	-1,232	-1,232	-1,232

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian loan guaranty and insurance fund liquidating account
OMB Acct: 010-76-4410
Tres Acct: 14-4410

Contacts: JOSEPH BARBOUR
5052486207

TESTER
5052486207

/ X
CURRENT

Break Out of Category B Obligations
annual apportionment

-384

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian guaranteed loan financing account
 OMB Acct: 010-76-4415
 Tres Acct: 14-4415 G F

Contacts: JOSEPH BARBOUR
 5052486207

 TESTER
 5052486207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26,505	26,505	26,505
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	10,269	10,269	10,269
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	3,930	3,930	3,930
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	40,705	40,705	40,705

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian guaranteed loan financing account
 OMB Acct: 010-76-4415
 Tres Acct: 14-4415 G F

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,345	1,345	1,345
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,155	3,155	3,155
2. Anticipated.....	-5,769	-5,769	-5,769
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	5,769	5,769	5,769
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	36,205	36,205	36,205
11. Total Status Of Budgetary Resources.....	40,705	40,705	40,705
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,781	4,781	4,781
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,532	4,532	4,532
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,594	1,594	1,594
B. Collections (-).....	-10,269	-10,269	-10,269

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan financing account
OMB Acct: 010-76-4415
Tres Acct: 14-4415 G F

Contacts: JOSEPH BARBOUR
5052486207

TESTER
5052486207

/ X
CURRENT

Break Out of Category B Obligations
annual apportionment

1,345

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian direct loan financing account
 OMB Acct: 010-76-4416
 Tres Acct: 14-4416 D F

Contacts: JOSEPH BARBOUR
 5052486207

 TESTER
 5052486207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8	8	8
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,729	1,729	1,729
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,737	1,737	1,737

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Indian direct loan financing account
 OMB Acct: 010-76-4416
 Tres Acct: 14-4416 D F

Contacts: JOSEPH BARBOUR
 5052486207

 TESTER
 5052486207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-42	-42	-42
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	42	42	42
2. Anticipated.....	-1,729	-1,729	-1,729
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,729	1,729	1,729
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,737	1,737	1,737
11. Total Status Of Budgetary Resources.....	1,737	1,737	1,737
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	48	48	48
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6	6	6
B. Collections (-).....	-1,729	-1,729	-1,729

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
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PAGE 2,720

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian direct loan financing account
OMB Acct: 010-76-4416
Tres Acct: 14-4416 D F

Contacts: JOSEPH BARBOUR
5052486207

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5052486207

/ X
CURRENT

Break Out of Category B Obligations
annual apportionment

-42

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation and maintenance of quarters
 OMB Acct: 010-76-5051
 Tres Acct: 14-5051

Contacts: JOSEPH BARBOUR
 5052486207

 TESTER
 5052486207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,838	3,838	3,838
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	2,162	2,162	2,162
2. Unobligated balance:			
A. Brought forward, October 1.....	3,086	3,086	3,086
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	160	160	160
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,246	9,246	9,246

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Operation and maintenance of quarters
 OMB Acct: 010-76-5051
 Tres Acct: 14-5051

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3,156	3,156	3,156
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,894	2,894	2,894
2. Anticipated.....	2,002	2,002	2,002
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	-2,002	-2,002	-2,002
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,195	3,195	3,195
11. Total Status Of Budgetary Resources.....	9,246	9,246	9,246
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	784	784	784
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	572	572	572
D. Accounts payable.....	87	87	87
15. Outlays:			
A. Disbursements (+).....	3,122	3,122	3,122
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
OMB Acct: 010-76-5051
Tres Acct: 14-5051

Contacts: JOSEPH BARBOUR
5052486207

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5052486207

/ X
CURRENT

Break Out of Category B Obligations
annual apportionment

3,156

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-2623

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	41	41	41
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26	26	26
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	67	67	67

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-2623

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	32	32	32
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9	9	9
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	26	26	26
11. Total Status Of Budgetary Resources.....	67	67	67
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	32	32	32
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,726

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-2623

Contacts: JOSEPH BARBOUR
5052486207

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5052486207

/ X
CURRENT

Break Out of Category B Obligations
annual apportionment

32

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-5130

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	59	59	59
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	36	36	36
2. Unobligated balance:			
A. Brought forward, October 1.....	173	173	173
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	268	268	268

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-5130

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4	4	4
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	191	191	191
2. Anticipated.....	36	36	36
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	-36	-36	-36
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	73	73	73
11. Total Status Of Budgetary Resources.....	268	268	268
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19	19	19
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4	4	4
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	19	19	19
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,729

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5130

Contacts: JOSEPH BARBOUR
5052486207

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5052486207

/ X
CURRENT

Break Out of Category B Obligations
annual apportionment

4

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-5240

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15,531	15,531	15,531
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	14,551	14,551	14,551
2. Unobligated balance:			
A. Brought forward, October 1.....	31,795	31,795	31,795
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	821	821	821
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	62,698	62,698	62,698

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-5240

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	16,275	16,275	16,275
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	20,623	20,623	20,623
2. Anticipated.....	13,739	13,739	13,739
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	-13,739	-13,739	-13,739
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	25,799	25,799	25,799
11. Total Status Of Budgetary Resources.....	62,698	62,698	62,698
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,107	2,107	2,107
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,271	1,271	1,271
D. Accounts payable.....	469	469	469
15. Outlays:			
A. Disbursements (+).....	15,820	15,820	15,820
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,732

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5240

Contacts: JOSEPH BARBOUR
5052486207

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5052486207

/ X
CURRENT

Break Out of Category B Obligations
annual apportionment

16,275

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-5242

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	741	741	741
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	1,259	1,259	1,259
2. Unobligated balance:			
A. Brought forward, October 1.....	3,088	3,088	3,088
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	520	520	520
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,608	5,608	5,608

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-5242

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,519	1,519	1,519
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,569	1,569	1,569
2. Anticipated.....	739	739	739
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	-739	-739	-739
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,520	2,520	2,520
11. Total Status Of Budgetary Resources.....	5,608	5,608	5,608
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,251	2,251	2,251
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	945	945	945
D. Accounts payable.....	235	235	235
15. Outlays:			
A. Disbursements (+).....	2,070	2,070	2,070
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
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PAGE 2,735

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5242

Contacts: JOSEPH BARBOUR
5052486207

TESTER
5052486207

/ X
CURRENT

Break Out of Category B Obligations
annual apportionment

1,519

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-5648

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	34,147	34,147	34,147
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	12,861	12,861	12,861
2. Unobligated balance:			
A. Brought forward, October 1.....	33,078	33,078	33,078
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,026	1,026	1,026
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	81,112	81,112	81,112

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-5648

Contacts: JOSEPH BARBOUR
 5052486207
 TESTER
 5052486207

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	40,409	40,409	40,409
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16,321	16,321	16,321
2. Anticipated.....	11,835	11,835	11,835
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	-11,835	-11,835	-11,835
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	24,383	24,383	24,383
11. Total Status Of Budgetary Resources.....	81,112	81,112	81,112
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,123	11,123	11,123
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13,933	13,933	13,933
D. Accounts payable.....	728	728	728
15. Outlays:			
A. Disbursements (+).....	35,845	35,845	35,845
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,738

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5648

Contacts: JOSEPH BARBOUR
5052486207

TESTER
5052486207

/ X
CURRENT

Break Out of Category B Obligations
annual apportionment

40,409

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 010-76-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	253,085	1,670,444	11,280		1,934,809
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	59,474	-54,935			4,539
E. Other.....	34,851				34,851
2. Unobligated balance:					
A. Brought forward, October 1.....	198,274			334,239	532,513
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	25,563	8,609		52,862	87,034
2. Receivables from Federal sources.....	2,380	1,239		-11,366	-7,747
B. Change in unfilled customer orders:					
1. Advance received.....				40	40
2. Without advance from Federal sources...	-841	3,686		-14,854	-12,009
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	21,045	8,903		104,898	134,846
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21,248	1		10,912	32,161
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-242	-4,007			-4,249
C. Capital transfers and redemption of debt..	-8,766				-8,766
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	8,766				8,766
7. Total Budgetary Resources.....	614,837	1,633,940	11,280	476,731	2,736,788

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 010-76-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	256,085	886,319	4,894	285,032	1,432,330
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,785	10,922		83,427	100,134
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	207,864	335,689	6,386	-7,207	542,732
2. Anticipated.....	41,894	31,341		225,607	298,842
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	-41,866	369,669			327,803
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	145,073			-110,127	34,946
11. Total Status Of Budgetary Resources.....	614,837	1,633,940	11,280	476,731	2,736,788
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	128,772			99,496	228,268
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	75	-1,239		-7,265	-8,429
B. Unfilled customer orders					
1. Federal sources without advance.....	-11,650	-3,686		-36,982	-52,318
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	132,746	93,908	3,989	37,712	268,355
D. Accounts payable.....	8,127	10,203	14	3,089	21,433
15. Outlays:					
A. Disbursements (+).....	238,558	793,130	891	486,708	1,519,287
B. Collections (-).....	-25,563	-8,609		-52,902	-87,074

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 010-76-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8	1,180	1,028	2,001	6,244
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2,791			83
2. Receivables from Federal sources.....		-3,993			-58
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-182			-1
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2	3,446		379	652
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10	3,242	1,028	2,380	6,920

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 010-76-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1	2,406		120	-42
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		233			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8	603	1,028	2,260	6,963
11. Total Status Of Budgetary Resources.....	10	3,242	1,028	2,380	6,920
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,759	13,627	1,798	847	6,983
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,347			-1,580
B. Unfilled customer orders					
1. Federal sources without advance.....		-8,861			2,127
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,186	7,805	1,277	270	4,645
D. Accounts payable.....		107			62
15. Outlays:					
A. Disbursements (+).....	2,572	19,292	521	318	1,093
B. Collections (-).....		-2,791			-83

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 010-76-
 Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,655	4,202	1,928	11,270	1,344
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		91		174	
2. Receivables from Federal sources.....		-9		-13	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	155	300	109	388	45
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,810	4,584	2,037	11,819	1,389

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 010-76-
 Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	89	49	212	60	23
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				1	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,721	4,535	1,825	11,757	1,366
11. Total Status Of Budgetary Resources.....	1,810	4,584	2,037	11,819	1,389
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	410	6,919	318	2,536	112
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-264		-66	
B. Unfilled customer orders					
1. Federal sources without advance.....		-161		-150	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	205	6,331	178	2,072	39
D. Accounts payable.....		39	-1	-1	
15. Outlays:					
A. Disbursements (+).....	139	732	244	368	51
B. Collections (-).....		-91		-174	

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 010-76-
 Tres Acct:

	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,934,809
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			4,539
E. Other.....			34,851
2. Unobligated balance:			
A. Brought forward, October 1.....	172	31,032	563,545
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		3,139	90,173
2. Receivables from Federal sources.....		-4,073	-11,820
B. Change in unfilled customer orders:			
1. Advance received.....			40
2. Without advance from Federal sources...		-183	-12,192
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			134,846
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		5,476	37,637
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-4,249
C. Capital transfers and redemption of debt..			-8,766
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			8,766
7. Total Budgetary Resources.....	172	35,391	2,772,179

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 010-76-
 Tres Acct:

	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....		2,918	1,435,248
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		234	100,368
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			542,732
2. Anticipated.....			298,842
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			327,803
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	172	32,238	67,184
11. Total Status Of Budgetary Resources.....	172	35,391	2,772,179
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		37,309	265,577
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-3,257	-11,686
B. Unfilled customer orders			
1. Federal sources without advance.....		-7,045	-59,363
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		24,008	292,363
D. Accounts payable.....		206	21,639
15. Outlays:			
A. Disbursements (+).....		25,330	1,544,617
B. Collections (-).....		-3,139	-90,213

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-0102

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	300	62,706	63,006		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,870		5,870	424	82
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		16,315	16,315	807	17
2. Receivables from Federal sources.....	-277	10,524	10,247	-39	-1
B. Change in unfilled customer orders:					
1. Advance received.....				6	
2. Without advance from Federal sources...		13,803	13,803	-602	1
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		34,358	34,358		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,312	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,893	137,706	143,599	1,907	100

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-0102

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		44,040	44,040	2,733	5
B. Total, Category B, direct obligations.....	2,564		2,564		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		27,672	27,672	-1,080	5
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,329	31,636	34,965		
2. Anticipated.....		34,358	34,358		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				254	89
11. Total Status Of Budgetary Resources.....	5,893	137,706	143,599	1,907	100
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	820		820	7,064	350
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	277	-10,524	-10,247	-1,053	-120
B. Unfilled customer orders					
1. Federal sources without advance.....		-13,803	-13,803	-1,649	-709
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,182	4,313	6,495	2,050	1,160
D. Accounts payable.....	10	1,774	1,784		
15. Outlays:					
A. Disbursements (+).....	1,193	65,625	66,818	8,699	29
B. Collections (-).....		-16,315	-16,315	-813	-17

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,749

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 010-84-0102
Tres Acct: 14-0102

Contacts: MARY MUSGROVE
202

KAREN BAKER
202

/ X
CURRENT

Break Out of Category B Obligations
annual

2,564

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-0102

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					63,006
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	560	445	942	2,453	8,323
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				824	17,139
2. Receivables from Federal sources.....				-40	10,207
B. Change in unfilled customer orders:					
1. Advance received.....				6	6
2. Without advance from Federal sources...				-601	13,202
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					34,358
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		20	61	1,394	1,394
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	560	465	1,003	4,035	147,634

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-0102

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	22		430	3,190	47,230
B. Total, Category B, direct obligations.....					2,564
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-1,075	26,597
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					34,965
2. Anticipated.....					34,358
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	538	465	574	1,920	1,920
11. Total Status Of Budgetary Resources.....	560	465	1,003	4,035	147,634
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15		59	7,488	8,308
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1,173	-11,420
B. Unfilled customer orders					
1. Federal sources without advance.....	-134			-2,492	-16,295
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	145			3,355	9,850
D. Accounts payable.....					1,784
15. Outlays:					
A. Disbursements (+).....	27	-20	427	9,162	75,980
B. Collections (-).....				-830	-17,145

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-0103

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4	207	211	211
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	207	211	211

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-0103

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4	207	211	211
11. Total Status Of Budgetary Resources.....	4	207	211	211
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-0119

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3	3	3
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3	3	3

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-0119

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-2	-2	-2
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5	5	5
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3	3	3
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 010-84-0102
Tres Acct: 14-0119

Contacts: MARY MUSGROVE
202

KAREN BAKER
202

/ X
CURRENT

Break Out of Category B Obligations
annual

-2

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-8369

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	1	1	1
2. Unobligated balance:			
A. Brought forward, October 1.....	7	7	7
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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
 OMB Acct: 010-84-0102
 Tres Acct: 14-8369

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7	7	7
2. Anticipated.....	1	1	1
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8	8	8
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Special foreign currency program
 OMB Acct: 010-84-0105
 Tres Acct: 14-0105

Contacts: LINDA MCKINNEY
 303-236-0330
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	119	119	119
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	119	119	119

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Special foreign currency program
 OMB Acct: 010-84-0105
 Tres Acct: 14-0105

Contacts: LINDA MCKINNEY
 303-236-0330
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	10	10	10
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	109	109	109
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	119	119	119
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	10	10	10
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Departmental Management
Acct: Special foreign currency program
OMB Acct: 010-84-0105
Tres Acct: 14-0105

Contacts: LINDA MCKINNEY
303-236-0330

BRIDGET BEINS
3039846828

/ X
CURRENT

Break Out of Category B Obligations
annual

10

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Special foreign currency program
 OMB Acct: 010-84-0105
 Tres Acct: 14-0105 14

Contacts: LINDA MCKINNEY
 303-236-0330
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	597	597	597
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	50	50	50
B. Anticipated.....	10	10	10
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	657	657	657

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Special foreign currency program
 OMB Acct: 010-84-0105
 Tres Acct: 14-0105 14

Contacts: LINDA MCKINNEY
 303-236-0330
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	647	647	647
2. Anticipated.....	10	10	10
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	657	657	657
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	271	271	271
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Management of Federal lands for subsistence uses
 OMB Acct: 010-84-0124
 Tres Acct: 14-0124

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,990	6,990	6,990
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,990	6,990	6,990

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Management of Federal lands for subsistence uses
 OMB Acct: 010-84-0124
 Tres Acct: 14-0124

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	6,990	6,990	6,990
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,990	6,990	6,990
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,000	1,000	1,000
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,022	7,022	7,022
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	968	968	968
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Departmental Management
Acct: Management of Federal lands for subsistence uses
OMB Acct: 010-84-0124
Tres Acct: 14-0124

Contacts: MARY MUSGROVE
202
KAREN BAKER
202

/ X
CURRENT

Break Out of Category B Obligations
annual

6,990

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Everglades watershed protection
 OMB Acct: 010-84-0140
 Tres Acct: 14-0140

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	96 / 00	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33,122	33,122	33,122
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	33,122	33,122	33,122

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Everglades watershed protection
 OMB Acct: 010-84-0140
 Tres Acct: 14-0140

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	96 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	33,103	33,103	33,103
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	19	19	19
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	33,122	33,122	33,122
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,928	8,928	8,928
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	19,965	19,965	19,965
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	22,066	22,066	22,066
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Departmental Management
Acct: Everglades watershed protection
OMB Acct: 010-84-0140
Tres Acct: 14-0140

Contacts: MARY MUSGROVE
202

KAREN BAKER
202

96 / 00
CURRENT

Break Out of Category B Obligations
annual

33,103

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Working capital fund
 OMB Acct: 010-84-4523
 Tres Acct: 14-4523

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		3,319	3,319	3,319
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	37,657	13,239	50,896	50,896
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	141,678		141,678	141,678
2. Receivables from Federal sources.....	1,481		1,481	1,481
B. Change in unfilled customer orders:				
1. Advance received.....	4,897		4,897	4,897
2. Without advance from Federal sources...	48,754		48,754	48,754
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	130,259		130,259	130,259
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	150		150	150
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	364,876	16,558	381,434	381,434

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Working capital fund
 OMB Acct: 010-84-4523
 Tres Acct: 14-4523

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....		14,878	14,878	14,878
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	185,881		185,881	185,881
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	48,737	1,680	50,417	50,417
2. Anticipated.....	130,259		130,259	130,259
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	364,876	16,558	381,434	381,434
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,268	75,079	77,347	77,347
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-15,941		-15,941	-15,941
B. Unfilled customer orders				
1. Federal sources without advance.....	-61,343		-61,343	-61,343
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	57,749	32,053	89,802	89,802
D. Accounts payable.....	7,779	24	7,803	7,803
15. Outlays:				
A. Disbursements (+).....	149,520	57,879	207,399	207,399
B. Collections (-).....	-146,575		-146,575	-146,575

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Agency: Department of the Interior
Bureau: Departmental Management
Acct: Working capital fund
OMB Acct: 010-84-4523
Tres Acct: 14-4523

Contacts: MARY MUSGROVE
202

KAREN BAKER
202

99 / 01
CURRENT

Break Out of Category B Obligations
annual

14,878

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Interior Franchise Fund
 OMB Acct: 010-84-4529
 Tres Acct: 14-4529

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	46,573	46,573	46,573
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	72,040	72,040	72,040
2. Receivables from Federal sources.....	1,852	1,852	1,852
B. Change in unfilled customer orders:			
1. Advance received.....	54,089	54,089	54,089
2. Without advance from Federal sources...	-22,720	-22,720	-22,720
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	21	21	21
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	151,854	151,854	151,854

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Interior Franchise Fund
 OMB Acct: 010-84-4529
 Tres Acct: 14-4529

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	73,228	73,228	73,228
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	78,605	78,605	78,605
2. Anticipated.....	21	21	21
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	151,854	151,854	151,854
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-30,973	-30,973	-30,973
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-8,509	-8,509	-8,509
B. Unfilled customer orders			
1. Federal sources without advance.....	-9,856	-9,856	-9,856
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-3	-3	-3
D. Accounts payable.....	30,879	30,879	30,879
15. Outlays:			
A. Disbursements (+).....	50,612	50,612	50,612
B. Collections (-).....	-126,128	-126,128	-126,128

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Priority Federal Land Aquisitions and Exchanges
 OMB Acct: 010-84-5039
 Tres Acct: 14-5039

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	00 / 03 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	116,500	116,500	116,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	116,500	116,500	116,500

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Priority Federal Land Aquisitions and Exchanges
 OMB Acct: 010-84-5039
 Tres Acct: 14-5039

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
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	00 / 03 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	116,500	116,500	116,500
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	116,500	116,500	116,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	86,250	86,250	86,250
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	30,250	30,250	30,250
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,777

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Priority Federal Land Aquisitions and Exchanges
OMB Acct: 010-84-5039
Tres Acct: 14-5039

Contacts: MARY MUSGROVE
202

KAREN BAKER
202

00 / 03
CURRENT

Break Out of Category B Obligations
annual

116,500

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Everglades restoration account
 OMB Acct: 010-84-5233
 Tres Acct: 14-5233

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	500	500	500
2. Unobligated balance:			
A. Brought forward, October 1.....	4,024	4,024	4,024
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,524	4,524	4,524

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Everglades restoration account
 OMB Acct: 010-84-5233
 Tres Acct: 14-5233

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	607	607	607
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,417	3,417	3,417
2. Anticipated.....	500	500	500
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,524	4,524	4,524
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	384	384	384
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	223	223	223
B. Collections (-).....			

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11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,780

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Everglades restoration account
OMB Acct: 010-84-5233
Tres Acct: 14-5233

Contacts: MARY MUSGROVE
202

KAREN BAKER
202

/ X
CURRENT

Break Out of Category B Obligations
annual

607

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 010-84-
 Tres Acct:

	/ X CURRENT	00 / 03 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	300	116,500		62,706	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			3,319		
E. Other.....	501				
2. Unobligated balance:					
A. Brought forward, October 1.....	101,840		13,239		33,122
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	213,718			16,315	
2. Receivables from Federal sources.....	3,056			10,524	
B. Change in unfilled customer orders:					
1. Advance received.....	58,986				
2. Without advance from Federal sources...	26,034			13,803	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	130,280			34,358	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	200				
B. Anticipated.....	10				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	534,924	116,500	16,558	137,706	33,122

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 010-84-
 Tres Acct:

	/ X CURRENT	00 / 03 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				44,040	
B. Total, Category B, direct obligations.....	10,169	116,500	14,878		33,103
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	259,109			27,672	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	134,856		1,680	31,636	19
2. Anticipated.....	130,791			34,358	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	534,924	116,500	16,558	137,706	33,122
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-26,612		75,079		8,928
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-24,173			-10,524	
B. Unfilled customer orders					
1. Federal sources without advance.....	-71,199			-13,803	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	67,605	86,250	32,053	4,313	19,965
D. Accounts payable.....	38,668		24	1,774	
15. Outlays:					
A. Disbursements (+).....	202,526	30,250	57,879	65,625	22,066
B. Collections (-).....	-272,703			-16,315	

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 010-84-
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	179,506				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,319				
E. Other.....	501				
2. Unobligated balance:					
A. Brought forward, October 1.....	148,201	424	82	560	449
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	230,033	807	17		
2. Receivables from Federal sources.....	13,580	-39	-1		
B. Change in unfilled customer orders:					
1. Advance received.....	58,986	6			
2. Without advance from Federal sources...	39,837	-602	1		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	164,638				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	200	1,312	1		20
B. Anticipated.....	10				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	838,810	1,907	100	560	469

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 010-84-
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	44,040	2,733	5	22	
B. Total, Category B, direct obligations.....	174,650				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	286,781	-1,080	5		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	168,191				
2. Anticipated.....	165,149				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		254	89	538	469
11. Total Status Of Budgetary Resources.....	838,810	1,907	100	560	469
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	57,395	7,064	350	15	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-34,697	-1,053	-120		
B. Unfilled customer orders					
1. Federal sources without advance.....	-85,002	-1,649	-709	-134	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	210,186	2,050	1,160	145	
D. Accounts payable.....	40,466				
15. Outlays:					
A. Disbursements (+).....	378,346	8,699	29	27	-20
B. Collections (-).....	-289,018	-813	-17		

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 010-84-
 Tres Acct:

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			179,506
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			3,319
E. Other.....			501
2. Unobligated balance:			
A. Brought forward, October 1.....	1,149	2,664	150,865
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		824	230,857
2. Receivables from Federal sources.....		-40	13,540
B. Change in unfilled customer orders:			
1. Advance received.....		6	58,992
2. Without advance from Federal sources...		-601	39,236
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			164,638
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	61	1,394	1,594
B. Anticipated.....			10
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,210	4,246	843,056

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 010-84-
 Tres Acct:

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	430	3,190	47,230
B. Total, Category B, direct obligations.....			174,650
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		-1,075	285,706
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			168,191
2. Anticipated.....			165,149
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	781	2,131	2,131
11. Total Status Of Budgetary Resources.....	1,210	4,246	843,056
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	59	7,488	64,883
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-1,173	-35,870
B. Unfilled customer orders			
1. Federal sources without advance.....		-2,492	-87,494
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		3,355	213,541
D. Accounts payable.....			40,466
15. Outlays:			
A. Disbursements (+).....	427	9,162	387,508
B. Collections (-).....		-830	-289,848

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to territories
 OMB Acct: 010-85-0412
 Tres Acct: 14-0412

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	66,076	4,095	70,171		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,874		8,874		15
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,260		6,260		
2. Receivables from Federal sources.....	3,793		3,793		
B. Change in unfilled customer orders:					
1. Advance received.....	165		165		
2. Without advance from Federal sources...	26,775		26,775		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	223		223	40	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-1,045		-1,045		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	111,121	4,095	115,216	40	15

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to territories
 OMB Acct: 010-85-0412
 Tres Acct: 14-0412

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	74,417	2,715	77,132	7	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9,138		9,138		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	27,566	1,380	28,946		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				33	15
11. Total Status Of Budgetary Resources.....	111,121	4,095	115,216	40	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	153,491		153,491	375	65
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,821		-3,821		
B. Unfilled customer orders					
1. Federal sources without advance.....	-27,419		-27,419		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	174,710	50	174,760	45	9
D. Accounts payable.....	1,333	103	1,436		
15. Outlays:					
A. Disbursements (+).....	61,452	2,563	64,015	298	56
B. Collections (-).....	-6,425		-6,425		

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Assistance to territories
OMB Acct: 010-85-0412
Tres Acct: 14-0412

Contacts: MARY MUSGROVE
202

KAREN BAKER
202

	/ X	/ 00	/ 99
	CURRENT	CURRENT	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	74,417	2,715	7

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to territories
 OMB Acct: 010-85-0412
 Tres Acct: 14-0412

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					70,171
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	30	72	333	450	9,324
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					6,260
2. Receivables from Federal sources.....					3,793
B. Change in unfilled customer orders:					
1. Advance received.....					165
2. Without advance from Federal sources...					26,775
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				40	263
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-1,045
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30	72	333	490	115,706

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to territories
 OMB Acct: 010-85-0412
 Tres Acct: 14-0412

Contacts: MARY MUSGROVE
 202
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				7	77,139
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					9,138
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					28,946
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	30	72	333	483	483
11. Total Status Of Budgetary Resources.....	30	72	333	490	115,706
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	81			521	154,012
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-3,821
B. Unfilled customer orders					
1. Federal sources without advance.....					-27,419
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	81			135	174,895
D. Accounts payable.....					1,436
15. Outlays:					
A. Disbursements (+).....				354	64,369
B. Collections (-).....					-6,425

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Trust Territory of the Pacific Islands
 OMB Acct: 010-85-0414
 Tres Acct: 14-0414

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	992	992	992
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	992	992	992

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Trust Territory of the Pacific Islands
 OMB Acct: 010-85-0414
 Tres Acct: 14-0414

Contacts: MARY MUSGROVE
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 KAREN BAKER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	122	122	122
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	871	871	871
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	992	992	992
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,257	18,257	18,257
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17,095	17,095	17,095
D. Accounts payable.....	90	90	90
15. Outlays:			
A. Disbursements (+).....	1,193	1,193	1,193
B. Collections (-).....			

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11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,794

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Trust Territory of the Pacific Islands
OMB Acct: 010-85-0414
Tres Acct: 14-0414

Contacts: MARY MUSGROVE
202

KAREN BAKER
202

/ X
CURRENT

Break Out of Category B Obligations
Annual

122

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Compact of free association
 OMB Acct: 010-85-0415
 Tres Acct: 14-0415

Contacts: MARY MUSGROVE
 202
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	140,763	140,763	140,763
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,990	18,990	18,990
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	159,753	159,753	159,753

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Compact of free association
 OMB Acct: 010-85-0415
 Tres Acct: 14-0415

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	145,019	145,019	145,019
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,734	14,734	14,734
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	159,753	159,753	159,753
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	124,883	124,883	124,883
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	120,147	120,147	120,147
D. Accounts payable.....	296	296	296
15. Outlays:			
A. Disbursements (+).....	149,460	149,460	149,460
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Compact of free association
OMB Acct: 010-85-0415
Tres Acct: 14-0415

Contacts: MARY MUSGROVE
202

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/ X
CURRENT

Break Out of Category B Obligations
annual

145,019

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Compact of free association
OMB Acct: 010-85-0415
Tres Acct: 14-0416

Contacts: MARY MUSGROVE
202

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

- 1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
- 3. Spending authority from offsetting coll:
 - A. Earned:
 - 1. Collected.....
 - 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 - 1. Advance for anticipated orders.....
 - 2. Without advance.....
 - D. Transfers from trust funds:
 - 1. Collected.....
 - 2. Anticipated.....
- 4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
- 5. Temp not available pursuant to PL.....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
- 7. Total Budgetary Resources.....

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Compact of free association
 OMB Acct: 010-85-0415
 Tres Acct: 14-0416

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	193	193	193
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Payments to the United States territories, fiscal assistance
 OMB Acct: 010-85-0418
 Tres Acct: 14-0418

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	16,773	16,773	16,773
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,773	16,773	16,773

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Payments to the United States territories, fiscal assistance
 OMB Acct: 010-85-0418
 Tres Acct: 14-0418

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	16,773	16,773	16,773
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	16,773	16,773	16,773
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	16,773	16,773	16,773
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Payments to the United States territories, fiscal assistance
OMB Acct: 010-85-0418
Tres Acct: 14-0418

Contacts: MARY MUSGROVE
202
KAREN BAKER
202

/ X
CURRENT

Break Out of Category B Obligations
annual

16,773

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 010-85-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	223,612	4,095	227,707		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,856		28,856		15
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,260		6,260		
2. Receivables from Federal sources.....	3,793		3,793		
B. Change in unfilled customer orders:					
1. Advance received.....	165		165		
2. Without advance from Federal sources...	26,775		26,775		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	223		223	40	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-1,045		-1,045		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	288,639	4,095	292,734	40	15

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 010-85-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	236,331	2,715	239,046	7	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9,138		9,138		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	43,171	1,380	44,551		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				33	15
11. Total Status Of Budgetary Resources.....	288,639	4,095	292,734	40	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	296,824		296,824	375	65
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,821		-3,821		
B. Unfilled customer orders					
1. Federal sources without advance.....	-27,419		-27,419		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	312,145	50	312,195	45	9
D. Accounts payable.....	1,719	103	1,822		
15. Outlays:					
A. Disbursements (+).....	228,878	2,563	231,441	298	56
B. Collections (-).....	-6,425		-6,425		

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 010-85-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					227,707
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	30	72	333	450	29,306
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					6,260
2. Receivables from Federal sources.....					3,793
B. Change in unfilled customer orders:					
1. Advance received.....					165
2. Without advance from Federal sources...					26,775
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				40	263
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-1,045
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30	72	333	490	293,224

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 010-85-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				7	239,053
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					9,138
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					44,551
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	30	72	333	483	483
11. Total Status Of Budgetary Resources.....	30	72	333	490	293,224
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	81			521	297,345
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-3,821
B. Unfilled customer orders					
1. Federal sources without advance.....					-27,419
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	81			135	312,330
D. Accounts payable.....					1,822
15. Outlays:					
A. Disbursements (+).....				354	231,795
B. Collections (-).....					-6,425

Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: Office of the Solicitor
 OMB Acct: 010-86-0107
 Tres Acct: 14-0107

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		40,196	40,196		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	649		649	375	138
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				151	
2. Receivables from Federal sources.....		811	811	-1,279	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		3,055	3,055	1,128	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		134	134		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				71	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	649	44,196	44,845	446	138

Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: Office of the Solicitor
 OMB Acct: 010-86-0107
 Tres Acct: 14-0107

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	184	30,146	30,330	244	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,058	1,058	-1,114	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	466	12,859	13,325		
2. Anticipated.....		134	134		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,316	138
11. Total Status Of Budgetary Resources.....	649	44,196	44,845	446	138
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7		7	965	91
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-811	-811	-226	
B. Unfilled customer orders					
1. Federal sources without advance.....		-3,055	-3,055	-1,160	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2	1,050	1,052	334	87
D. Accounts payable.....	16	1,384	1,400		
15. Outlays:					
A. Disbursements (+).....	173	28,770	28,943	1,227	4
B. Collections (-).....				-151	

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,809

Agency: Department of the Interior
Bureau: Office of the Solicitor
Acct: Office of the Solicitor
OMB Acct: 010-86-0107
Tres Acct: 14-0107

Contacts: MARY MUSGROVE
202

KAREN BAKER
202

	/ X	/ 00	/ 99
	CURRENT	CURRENT	EXPIRED
Break Out of Category B Obligations annual	184	30,146	244

Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: Office of the Solicitor
 OMB Acct: 010-86-0107
 Tres Acct: 14-0107

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					40,196
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	362	8	189	1,072	1,721
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				151	151
2. Receivables from Federal sources.....				-1,279	-468
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				1,128	4,183
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					134
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				71	71
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	362	8	189	1,143	45,988

Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: Office of the Solicitor
 OMB Acct: 010-86-0107
 Tres Acct: 14-0107

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				244	30,574
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-1,114	-56
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					13,325
2. Anticipated.....					134
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	362	8	189	2,013	2,013
11. Total Status Of Budgetary Resources.....	362	8	189	1,143	45,988
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3		1,059	1,066
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-226	-1,037
B. Unfilled customer orders					
1. Federal sources without advance.....				-1,160	-4,215
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		3		424	1,476
D. Accounts payable.....					1,400
15. Outlays:					
A. Disbursements (+).....				1,231	30,174
B. Collections (-).....				-151	-151

Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: BUREAU TOTAL
 OMB Acct: 010-86-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		40,196	40,196		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	649		649	375	138
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				151	
2. Receivables from Federal sources.....		811	811	-1,279	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		3,055	3,055	1,128	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		134	134		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				71	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	649	44,196	44,845	446	138

Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: BUREAU TOTAL
 OMB Acct: 010-86-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	184	30,146	30,330	244	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,058	1,058	-1,114	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	466	12,859	13,325		
2. Anticipated.....		134	134		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,316	138
11. Total Status Of Budgetary Resources.....	649	44,196	44,845	446	138
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7		7	965	91
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-811	-811	-226	
B. Unfilled customer orders					
1. Federal sources without advance.....		-3,055	-3,055	-1,160	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2	1,050	1,052	334	87
D. Accounts payable.....	16	1,384	1,400		
15. Outlays:					
A. Disbursements (+).....	173	28,770	28,943	1,227	4
B. Collections (-).....				-151	

Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: BUREAU TOTAL
 OMB Acct: 010-86-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					40,196
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	362	8	189	1,072	1,721
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				151	151
2. Receivables from Federal sources.....				-1,279	-468
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				1,128	4,183
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					134
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				71	71
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	362	8	189	1,143	45,988

Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: BUREAU TOTAL
 OMB Acct: 010-86-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				244	30,574
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-1,114	-56
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					13,325
2. Anticipated.....					134
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	362	8	189	2,013	2,013
11. Total Status Of Budgetary Resources.....	362	8	189	1,143	45,988
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3		1,059	1,066
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-226	-1,037
B. Unfilled customer orders					
1. Federal sources without advance.....				-1,160	-4,215
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		3		424	1,476
D. Accounts payable.....					1,400
15. Outlays:					
A. Disbursements (+).....				1,231	30,174
B. Collections (-).....				-151	-151

Agency: Department of the Interior
 Bureau: Office of Inspector General
 Acct: Office of Inspector General
 OMB Acct: 010-88-0104
 Tres Acct: 14-0104

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	26,086	26,086			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			226	12	301
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	655	655	-11	37	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,602	3,602	-2,419	-508	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			269	86	184
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,343	30,343	-1,934	-373	485

Agency: Department of the Interior
 Bureau: Office of Inspector General
 Acct: Office of Inspector General
 OMB Acct: 010-88-0104
 Tres Acct: 14-0104

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	19,762	19,762	363	69	102
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,273	2,273	-2,429	-471	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,308	8,308			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			133	28	383
11. Total Status Of Budgetary Resources.....	30,343	30,343	-1,934	-373	485
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,953	845	605
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-655	-655	11	-37	
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,602	-3,602	-171	-49	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,867	1,867	877	492	321
D. Accounts payable.....	876	876	1		1
15. Outlays:					
A. Disbursements (+).....	19,291	19,291	2,329	422	200
B. Collections (-).....					

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of the Interior
Bureau: Office of Inspector General
Acct: Office of Inspector General
OMB Acct: 010-88-0104
Tres Acct: 14-0104

Contacts: MARY MUSGROVE
202

KAREN BAKER
202

	/ 00	/ 99	/ 98	/ 97
	CURRENT	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	19,762	363	69	102

Agency: Department of the Interior
 Bureau: Office of Inspector General
 Acct: Office of Inspector General
 OMB Acct: 010-88-0104
 Tres Acct: 14-0104

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 202
 KAREN BAKER
 202

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				26,086
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	500	75	1,114	1,114
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....			26	681
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-2,927	675
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
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 PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	500	75	-1,247	29,096

Agency: Department of the Interior
 Bureau: Office of Inspector General
 Acct: Office of Inspector General
 OMB Acct: 010-88-0104
 Tres Acct: 14-0104

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			534	20,296
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-2,900	-627
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				8,308
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	500	75	1,119	1,119
11. Total Status Of Budgetary Resources.....	500	75	-1,247	29,096
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			4,403	4,403
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-26	-681
B. Unfilled customer orders				
1. Federal sources without advance.....			-220	-3,822
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			1,690	3,557
D. Accounts payable.....			2	878
15. Outlays:				
A. Disbursements (+).....			2,951	22,242
B. Collections (-).....				

Agency: Department of the Interior
 Bureau: Office of Inspector General
 Acct: BUREAU TOTAL
 OMB Acct: 010-88-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	26,086	26,086			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			226	12	301
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	655	655	-11	37	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,602	3,602	-2,419	-508	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			269	86	184
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,343	30,343	-1,934	-373	485

Agency: Department of the Interior
 Bureau: Office of Inspector General
 Acct: BUREAU TOTAL
 OMB Acct: 010-88-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	19,762	19,762	363	69	102
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,273	2,273	-2,429	-471	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,308	8,308			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			133	28	383
11. Total Status Of Budgetary Resources.....	30,343	30,343	-1,934	-373	485
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,953	845	605
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-655	-655	11	-37	
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,602	-3,602	-171	-49	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,867	1,867	877	492	321
D. Accounts payable.....	876	876	1		1
15. Outlays:					
A. Disbursements (+).....	19,291	19,291	2,329	422	200
B. Collections (-).....					

Agency: Department of the Interior
 Bureau: Office of Inspector General
 Acct: BUREAU TOTAL
 OMB Acct: 010-88-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				26,086
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	500	75	1,114	1,114
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....			26	681
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-2,927	675
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
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 PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	500	75	-1,247	29,096

Agency: Department of the Interior
 Bureau: Office of Inspector General
 Acct: BUREAU TOTAL
 OMB Acct: 010-88-
 Tres Acct:

	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			534	20,296
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-2,900	-627
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				8,308
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	500	75	1,119	1,119
11. Total Status Of Budgetary Resources.....	500	75	-1,247	29,096
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			4,403	4,403
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-26	-681
B. Unfilled customer orders				
1. Federal sources without advance.....			-220	-3,822
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			1,690	3,557
D. Accounts payable.....			2	878
15. Outlays:				
A. Disbursements (+).....			2,951	22,242
B. Collections (-).....				

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Office of the Special Trustee for American Indians
 OMB Acct: 010-90-0120
 Tres Acct: 14-0120

Contacts: JOSEPH BARBOUR
 5052486207

 KAREN BAKER
 202

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	90,025	90,025	90,025
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-18,192	-18,192	-18,192
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,815	19,815	19,815
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	40	40	40
2. Receivables from Federal sources.....	-5	-5	-5
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	19	19	19
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	696	696	696
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	92,398	92,398	92,398

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Office of the Special Trustee for American Indians
 OMB Acct: 010-90-0120
 Tres Acct: 14-0120

Contacts: JOSEPH BARBOUR
 5052486207

 KAREN BAKER
 202

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	39,873	39,873	39,873
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	52,506	52,506	52,506
2. Anticipated.....	19	19	19
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	92,398	92,398	92,398
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,434	18,434	18,434
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-16	-16	-16
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	22,566	22,566	22,566
D. Accounts payable.....	1,582	1,582	1,582
15. Outlays:			
A. Disbursements (+).....	33,484	33,484	33,484
B. Collections (-).....	-40	-40	-40

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Office of the Special Trustee for American Indians
OMB Acct: 010-90-0120
Tres Acct: 14-0120

Contacts: JOSEPH BARBOUR
5052486207

KAREN BAKER
202

/ X
CURRENT

Break Out of Category B Obligations
annual

39,873

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Office of the Special Trustee for American Indians
 OMB Acct: 010-90-0120
 Tres Acct: 14-0120 14

Contacts: JOSEPH BARBOUR
 5052486207
 KAREN BAKER
 202

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	15,857	15,857	15,857
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	869	869	869
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	75	75	75
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,801	16,801	16,801

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Office of the Special Trustee for American Indians
 OMB Acct: 010-90-0120
 Tres Acct: 14-0120 14

Contacts: JOSEPH BARBOUR
 5052486207
 KAREN BAKER
 202

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	12,233	12,233	12,233
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,493	4,493	4,493
2. Anticipated.....	-75	-75	-75
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	75	75	75
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	75	75	75
11. Total Status Of Budgetary Resources.....	16,801	16,801	16,801
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,783	8,783	8,783
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,581	8,581	8,581
D. Accounts payable.....	961	961	961
15. Outlays:			
A. Disbursements (+).....	11,399	11,399	11,399
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Office of the Special Trustee for American Indians
OMB Acct: 010-90-0120
Tres Acct: 14-0120 14

Contacts: JOSEPH BARBOUR
5052486207

KAREN BAKER
202

/ X
CURRENT

Break Out of Category B Obligations
annual apportionment

12,233

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Indian land consolidation pilot
 OMB Acct: 010-90-2103
 Tres Acct: 14-2103 14

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,000	5,000	5,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,973	2,973	2,973
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13	13	13
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,985	7,985	7,985

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Indian land consolidation pilot
 OMB Acct: 010-90-2103
 Tres Acct: 14-2103 14

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3,752	3,752	3,752
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,233	4,233	4,233
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,985	7,985	7,985
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15	15	15
D. Accounts payable.....	50	50	50
15. Outlays:			
A. Disbursements (+).....	3,674	3,674	3,674
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Indian land consolidation pilot
OMB Acct: 010-90-2103
Tres Acct: 14-2103 14

Contacts: MARY MUSGROVE
202

KAREN BAKER
202

/ X
CURRENT

Break Out of Category B Obligations
annual

3,752

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Tribal special fund
 OMB Acct: 010-90-5265
 Tres Acct: 14-5265

Contacts: James Walker
 (505) 248-5705
 Rob Winter
 (505) 248-5705

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	62,110	62,110	62,110
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	112,435	112,435	112,435
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	174,544	174,544	174,544

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Tribal special fund
 OMB Acct: 010-90-5265
 Tres Acct: 14-5265

Contacts: James Walker
 (505) 248-5705
 Rob Winter
 (505) 248-5705

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	68,183	68,183	68,183
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	106,361	106,361	106,361
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	174,544	174,544	174,544
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	68,183	68,183	68,183
B. Collections (-).....			

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Tribal trust fund
 OMB Acct: 010-90-8030
 Tres Acct: 14-8030

Contacts: James Walker
 (505) 248-5705
 Rob Winter
 (505) 248-5705

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	67,499	67,499	67,499
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,803	17,803	17,803
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	85,303	85,303	85,303

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Tribal trust fund
 OMB Acct: 010-90-8030
 Tres Acct: 14-8030

Contacts: James Walker
 (505) 248-5705
 Rob Winter
 (505) 248-5705

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	75,391	75,391	75,391
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,911	9,911	9,911
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	85,303	85,303	85,303
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	75,391	75,391	75,391
B. Collections (-).....			

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: BUREAU TOTAL
 OMB Acct: 010-90-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	224,634	224,634	224,634
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-2,335	-2,335	-2,335
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	153,895	153,895	153,895
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	40	40	40
2. Receivables from Federal sources.....	-5	-5	-5
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	19	19	19
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	784	784	784
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	377,031	377,031	377,031

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: BUREAU TOTAL
 OMB Acct: 010-90-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	143,574	143,574	143,574
B. Total, Category B, direct obligations.....	55,858	55,858	55,858
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	177,504	177,504	177,504
2. Anticipated.....	-56	-56	-56
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	75	75	75
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	75	75	75
11. Total Status Of Budgetary Resources.....	377,031	377,031	377,031
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27,217	27,217	27,217
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-16	-16	-16
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	31,162	31,162	31,162
D. Accounts payable.....	2,593	2,593	2,593
15. Outlays:			
A. Disbursements (+).....	192,131	192,131	192,131
B. Collections (-).....	-40	-40	-40

Agency: Department of the Interior
 Bureau: Natural Resources Damage Assessment and Restoration
 Acct: Natural resource damage assessment fund
 OMB Acct: 010-91-1618
 Tres Acct: 14-1618

Contacts: CHRISTINA ARMSTRONG
 703-487-9044

 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,374	5,374	5,374
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-4,727	-4,727	-4,727
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	802	802	802
B. Net transfers, PY balance, actual.....	-397	-397	-397
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,052	1,052	1,052

Agency: Department of the Interior
 Bureau: Natural Resources Damage Assessment and Restoration
 Acct: Natural resource damage assessment fund
 OMB Acct: 010-91-1618
 Tres Acct: 14-1618

Contacts: CHRISTINA ARMSTRONG
 703-487-9044

BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	719	719	719
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	333	333	333
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,052	1,052	1,052
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49	49	49
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9	9	9
D. Accounts payable.....	24	24	24
15. Outlays:			
A. Disbursements (+).....	736	736	736
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,842

Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: Natural resource damage assessment fund
OMB Acct: 010-91-1618
Tres Acct: 14-1618

Contacts: CHRISTINA ARMSTRONG
703-487-9044

BRIDGET BEINS
3039846828

/ X
CURRENT

Break Out of Category B Obligations
annual

719

Agency: Department of the Interior
 Bureau: Natural Resources Damage Assessment and Restoration
 Acct: Natural resource damage assessment fund
 OMB Acct: 010-91-1618
 Tres Acct: 14-1618 14

Contacts: CHRISTINA ARMSTRONG
 703-487-9044
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	426	426	426
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	271	271	271
B. Net transfers, PY balance, actual.....	397	397	397
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3	3	3
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-68	-68	-68
2. Without advance from Federal sources...	-93	-93	-93
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	457	457	457
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	4	4
B. Anticipated.....	80	80	80
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	696	696	696

Agency: Department of the Interior
 Bureau: Natural Resources Damage Assessment and Restoration
 Acct: Natural resource damage assessment fund
 OMB Acct: 010-91-1618
 Tres Acct: 14-1618 14

Contacts: CHRISTINA ARMSTRONG
 703-487-9044
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	162	162	162
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	30	30	30
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	591	591	591
2. Anticipated.....	537	537	537
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13	13	13
11. Total Status Of Budgetary Resources.....	696	696	696
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	127	127	127
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	67	67	67
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	203	203	203
D. Accounts payable.....	8	8	8
15. Outlays:			
A. Disbursements (+).....	21	21	21
B. Collections (-).....	64	64	64

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,845

Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: Natural resource damage assessment fund
OMB Acct: 010-91-1618
Tres Acct: 14-1618 14

Contacts: CHRISTINA ARMSTRONG
703-487-9044

BRIDGET BEINS
3039846828

/ X
CURRENT

Break Out of Category B Obligations
annual
categor b

56
106

Agency: Department of the Interior
 Bureau: Natural Resources Damage Assessment and Restoration
 Acct: Natural resource damage assessment fund
 OMB Acct: 010-91-1618
 Tres Acct: 14-5198

Contacts: CHRISTINA ARMSTRONG
 703-487-9044

 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	19,098	19,098	19,098
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-1,736	-1,736	-1,736
E. Other.....	8,152	8,152	8,152
2. Unobligated balance:			
A. Brought forward, October 1.....	72,275	72,275	72,275
B. Net transfers, PY balance, actual.....	-9,567	-9,567	-9,567
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	88,222	88,222	88,222

Agency: Department of the Interior
 Bureau: Natural Resources Damage Assessment and Restoration
 Acct: Natural resource damage assessment fund
 OMB Acct: 010-91-1618
 Tres Acct: 14-5198

Contacts: CHRISTINA ARMSTRONG
 703-487-9044

 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	168	168	168
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	79,902	79,902	79,902
2. Anticipated.....	8,152	8,152	8,152
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	88,222	88,222	88,222
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7	7	7
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+).....	160	160	160
B. Collections (-).....			

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11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 2,848

Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: Natural resource damage assessment fund
OMB Acct: 010-91-1618
Tres Acct: 14-5198

Contacts: CHRISTINA ARMSTRONG
703-487-9044

BRIDGET BEINS
3039846828

/ X
CURRENT

Break Out of Category B Obligations
annual

168

Agency: Department of the Interior
 Bureau: Natural Resources Damage Assessment and Restoration
 Acct: Natural resource damage assessment fund
 OMB Acct: 010-91-1618
 Tres Acct: 14-5198 14

Contacts: CHRISTINA ARMSTRONG
 703-487-9044
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-663	-663	-663
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	555	555	555
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	923	923	923
B. Net transfers, PY balance, actual.....	180	180	180
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	12	12	12
B. Anticipated.....	188	188	188
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,658	1,658	1,658

Agency: Department of the Interior
 Bureau: Natural Resources Damage Assessment and Restoration
 Acct: Natural resource damage assessment fund
 OMB Acct: 010-91-1618
 Tres Acct: 14-5198 14

Contacts: CHRISTINA ARMSTRONG
 703-487-9044
 BRIDGET BEINS
 3039846828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	234	234	234
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,512	1,512	1,512
2. Anticipated.....	188	188	188
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	139	139	139
11. Total Status Of Budgetary Resources.....	1,658	1,658	1,658
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	105	105	105
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	173	173	173
D. Accounts payable.....	8	8	8
15. Outlays:			
A. Disbursements (+).....	71	71	71
B. Collections (-).....			

08/21/00
11.19.04
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 2,851

Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: Natural resource damage assessment fund
OMB Acct: 010-91-1618
Tres Acct: 14-5198 14

Contacts: CHRISTINA ARMSTRONG
703-487-9044

BRIDGET BEINS
3039846828

/ X
CURRENT

Break Out of Category B Obligations
annual
category b

87
147

Agency: Department of the Interior
 Bureau: Natural Resources Damage Assessment and Restoration
 Acct: BUREAU TOTAL
 OMB Acct: 010-91-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	23,809	23,809	23,809
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-5,482	-5,482	-5,482
E. Other.....	8,152	8,152	8,152
2. Unobligated balance:			
A. Brought forward, October 1.....	74,271	74,271	74,271
B. Net transfers, PY balance, actual.....	-9,387	-9,387	-9,387
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3	3	3
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-68	-68	-68
2. Without advance from Federal sources...	-93	-93	-93
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	457	457	457
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	16	16	16
B. Anticipated.....	268	268	268
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	91,628	91,628	91,628

Agency: Department of the Interior
 Bureau: Natural Resources Damage Assessment and Restoration
 Acct: BUREAU TOTAL
 OMB Acct: 010-91-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,283	1,283	1,283
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	30	30	30
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	82,338	82,338	82,338
2. Anticipated.....	8,877	8,877	8,877
B. Exemption 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.....	91,628	91,628	91,628
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	285	285	285
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	67	67	67
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	392	392	392
D. Accounts payable.....	45	45	45
15. Outlays:			
A. Disbursements (+).....	988	988	988
B. Collections (-).....	64	64	64

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: Salaries and expenses
 OMB Acct: 010-92-0118
 Tres Acct: 14-0118

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,971	1,971	1	1	1,972
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	30	30			30
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	1,570	1,570			1,570
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,571	3,571	1	1	3,572

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: Salaries and expenses
 OMB Acct: 010-92-0118
 Tres Acct: 14-0118

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,156	1,156			1,156
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,415	2,415			2,415
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1	1	1
11. Total Status Of Budgetary Resources.....	3,571	3,571	1	1	3,572
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,017	1,017			1,017
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	567	567			567
D. Accounts payable.....	2	2			2
15. Outlays:					
A. Disbursements (+).....	1,604	1,604			1,604
B. Collections (-).....	-1,600	-1,600			-1,600

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: National Indian Gaming Commission, gaming activity fees
 OMB Acct: 010-92-5141
 Tres Acct: 14-5141

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,104	4,104	4,104
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	2,896	2,896	2,896
2. Unobligated balance:			
A. Brought forward, October 1.....	5,000	5,000	5,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,000	12,000	12,000

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: National Indian Gaming Commission, gaming activity fees
 OMB Acct: 010-92-5141
 Tres Acct: 14-5141

Contacts: MARY MUSGROVE
 202
 KAREN BAKER
 202

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,952	5,952	5,952
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,153	3,153	3,153
2. Anticipated.....	2,896	2,896	2,896
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	12,000	12,000	12,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	184	184	184
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	508	508	508
D. Accounts payable.....	228	228	228
15. Outlays:			
A. Disbursements (+).....	5,400	5,400	5,400
B. Collections (-).....			

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11.19.04
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Department of the Interior
Bureau: National Indian Gaming Commission
Acct: National Indian Gaming Commission, gaming activity fees
OMB Acct: 010-92-5141
Tres Acct: 14-5141

Contacts: MARY MUSGROVE
202
KAREN BAKER
202

/ X
CURRENT

Break Out of Category B Obligations
annual

5,952

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: BUREAU TOTAL
 OMB Acct: 010-92-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,104	4,104			4,104
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	2,896	2,896			2,896
2. Unobligated balance:					
A. Brought forward, October 1.....	6,971	6,971	1	1	6,972
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	30	30			30
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	1,570	1,570			1,570
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,571	15,571	1	1	15,572

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: BUREAU TOTAL
 OMB Acct: 010-92-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	5,952	5,952			5,952
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,156	1,156			1,156
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,568	5,568			5,568
2. Anticipated.....	2,896	2,896			2,896
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	15,571	15,571	1	1	15,572
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,201	1,201			1,201
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,075	1,075			1,075
D. Accounts payable.....	230	230			230
15. Outlays:					
A. Disbursements (+).....	7,004	7,004			7,004
B. Collections (-).....	-1,600	-1,600			-1,600

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	/ X CURRENT	97 / 04 CURRENT	00 / 03 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,269,955	2,380	116,500	2,578,855	
B. Borrowing Authority.....	74,628				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-581,483			-54,078	3,319
E. Other.....	257,311	1,620			
2. Unobligated balance:					
A. Brought forward, October 1.....	2,936,855	2,724			13,239
B. Net transfers, PY balance, actual.....	60,297				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	937,980			40,127	
2. Receivables from Federal sources.....	12,034			25,321	
B. Change in unfilled customer orders:					
1. Advance received.....	42,336			18,397	
2. Without advance from Federal sources...	77,096			113,333	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	80,149				
2. Without advance.....	759,969			70,207	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	174,836	103		1	
B. Anticipated.....	11,744	37			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-9,068			-6,315	
C. Capital transfers and redemption of debt..	-9,797				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-335				
F. Anticipated rest of year.....	8,766				
7. Total Budgetary Resources.....	10,101,680	6,864	116,500	2,785,849	16,558

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	/ X CURRENT	97 / 04 CURRENT	00 / 03 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	446,505			39,208	
B. Total, Category B, direct obligations.....	3,377,936	1,779	116,500	1,433,811	14,878
C. Not subject to apportionment.....	56,161				
D. Reimbursable obligations.....	877,637			89,462	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,816,174	3,429		743,526	1,680
2. Anticipated.....	1,055,978	1,657		92,645	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	-62,864			369,669	
B. Deferred.....					
C. Withheld pending rescission.....	4				
D. Other.....	535,221			17,529	
11. Total Status Of Budgetary Resources.....	10,101,680	6,864	116,500	2,785,849	16,558
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,367,105	763			75,079
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-183,856			-25,321	
B. Unfilled customer orders					
1. Federal sources without advance.....	-253,476			-113,333	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,382,856	468	86,250	212,258	32,053
D. Accounts payable.....	192,401	75		79,907	24
15. Outlays:					
A. Disbursements (+).....	4,751,920	1,895	30,250	1,270,316	57,879
B. Collections (-).....	-1,009,199			-58,525	

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	/ 00 CURRENT	99 / 00 CURRENT	96 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,552,165			10,519,855	
B. Borrowing Authority.....				74,628	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,927			-630,315	
E. Other.....				258,931	
2. Unobligated balance:					
A. Brought forward, October 1.....		403,603	33,122	3,389,543	6,036
B. Net transfers, PY balance, actual.....				60,297	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	118,112	105,626		1,201,845	127,911
2. Receivables from Federal sources.....	99,608	-32,090		104,873	-99,962
B. Change in unfilled customer orders:					
1. Advance received.....	32,401	-16,317		76,817	-12,860
2. Without advance from Federal sources...	97,304	-65,648		222,085	-17,501
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....				80,149	
2. Without advance.....	38,182	134,609		1,002,967	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		21,950		196,890	8,044
B. Anticipated.....		987		12,768	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-4,474			-19,857	
C. Capital transfers and redemption of debt..				-9,797	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-335	
F. Anticipated rest of year.....				8,766	
7. Total Budgetary Resources.....	2,935,224	552,722	33,122	16,548,519	11,665

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	/ 00 CURRENT	99 / 00 CURRENT	96 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	44,532	31,869		562,114	2,733
B. Total, Category B, direct obligations.....	1,622,505	293,303	33,103	6,893,815	8,700
C. Not subject to apportionment.....				56,161	
D. Reimbursable obligations.....	226,720	91,034		1,284,853	-4,508
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,003,289	-20,481	19	5,547,636	
2. Anticipated.....	38,176	256,305		1,444,761	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				306,805	
B. Deferred.....					
C. Withheld pending rescission.....				4	
D. Other.....	1	-99,307		453,444	4,742
11. Total Status Of Budgetary Resources.....	2,935,224	552,722	33,122	16,548,519	11,665
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		321,604	8,928	2,773,479	317,833
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-99,608	-17,911		-326,696	-17,584
B. Unfilled customer orders					
1. Federal sources without advance.....	-97,304	-24,825		-488,938	-1,687
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	197,701	171,012	19,965	3,102,563	97,879
D. Accounts payable.....	-5,093	20,072		287,386	-516
15. Outlays:					
A. Disbursements (+).....	1,701,151	665,247	22,066	8,500,724	356,085
B. Collections (-).....	-150,513	-89,310		-1,307,547	-115,050

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	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	48,507	5,601	136,543	13,544	6,469
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12,522	4,948	2,379	4,952	677
2. Receivables from Federal sources.....	-7,088	-3,837	-75	-5,233	-23
B. Change in unfilled customer orders:					
1. Advance received.....	-363	-5,428	403	-394	49
2. Without advance from Federal sources...	-10,474	3,760	-2,886	586	-722
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,239	3,782	1,436	4,918	1,295
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49,342	8,826	137,800	18,374	7,747

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	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5	2	22	
B. Total, Category B, direct obligations.....	5,124	1,615	1,223	555	3,296
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	418	-373	-545	-2	15
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	43,802	7,577	137,120	17,800	4,436
11. Total Status Of Budgetary Resources.....	49,342	8,826	137,800	18,374	7,747
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45,832	64,541	8,567	30,942	11,135
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,839	-5,694	-1,756	-8,754	-525
B. Unfilled customer orders					
1. Federal sources without advance.....	-15,984	-77	-8,922	6,943	-6,834
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,693	33,595	12,436	23,369	14,186
D. Accounts payable.....	743	1,167	122	564	49
15. Outlays:					
A. Disbursements (+).....	49,087	33,095	8,893	9,122	7,021
B. Collections (-).....	-12,161	479	-2,782	-4,558	-727

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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,305	3,124	29,795	2,934	405
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	632	249	29	2	
2. Receivables from Federal sources.....	-743	27	-54	-2	
B. Change in unfilled customer orders:					
1. Advance received.....	478	-6	434	13	
2. Without advance from Federal sources...	-392	-271	-370	-19	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,285	342	1,329	62	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,567	3,465	31,165	2,990	405

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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			430		
B. Total, Category B, direct obligations.....	187	440	471	130	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1	81	1		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,379	2,944	30,263	2,860	405
11. Total Status Of Budgetary Resources.....	14,567	3,465	31,165	2,990	405
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,301	837	10,333	-136	80
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-902	-1,119	-690	-105	
B. Unfilled customer orders					
1. Federal sources without advance.....	4,426	156	1,162	-244	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,320	1,208	8,015	129	80
D. Accounts payable.....	682	4	-109	-1	
15. Outlays:					
A. Disbursements (+).....	3,813	1,011	1,951	174	
B. Collections (-).....	-1,110	-243	-462	-15	

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		10,519,855
B. Borrowing Authority.....		74,628
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-630,315
E. Other.....		258,931
2. Unobligated balance:		
A. Brought forward, October 1.....	265,263	3,654,806
B. Net transfers, PY balance, actual.....		60,297
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	154,301	1,356,146
2. Receivables from Federal sources.....	-116,990	-12,117
B. Change in unfilled customer orders:		
1. Advance received.....	-17,674	59,143
2. Without advance from Federal sources...	-28,289	193,796
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		80,149
2. Without advance.....		1,002,967
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	29,732	226,622
B. Anticipated.....		12,768
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-19,857
C. Capital transfers and redemption of debt..		-9,797
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-335
F. Anticipated rest of year.....		8,766
7. Total Budgetary Resources.....	286,346	16,834,865

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	3,192	565,306
B. Total, Category B, direct obligations.....	21,741	6,915,556
C. Not subject to apportionment.....		56,161
D. Reimbursable obligations.....	-4,912	1,279,941
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		5,547,636
2. Anticipated.....		1,444,761
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		306,805
B. Deferred.....		
C. Withheld pending rescission.....		4
D. Other.....	266,328	719,772
11. Total Status Of Budgetary Resources.....	286,346	16,834,865
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	515,265	3,288,744
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-41,968	-368,664
B. Unfilled customer orders		
1. Federal sources without advance.....	-21,061	-509,999
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	240,910	3,343,473
D. Accounts payable.....	2,705	290,091
15. Outlays:		
A. Disbursements (+).....	470,252	8,970,976
B. Collections (-).....	-136,629	-1,444,176