

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
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	579,082	579,082			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	3,000	3,000			
2. Unobligated balance:					
A. Brought forward, October 1.....	48,850	48,850	2,022	3,261	5,283
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	44,549	44,549	158		158
2. Receivables from Federal sources.....	1,313	1,313	-155		-155
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,142	-4,142	-3		-3
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.....	8,879	8,879	992	952	1,944
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,928	-3,928
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D. Other authority withdrawn.....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.....	681,530	681,530	3,014	285	3,299

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
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	639,451	639,451			
B. Total, Category B, direct obligations.....			117	285	402
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	16,548	16,548	1		1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25,531	25,531			
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.....			2,896		2,896
11. Total Status Of Budgetary Resources.....	681,530	681,530	3,014	285	3,299
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	108,598	108,598	2,006	758	2,764
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,108	-8,108	-1		-1
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,340	-4,340	-6		-6
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	107,624	107,624	1,067		1,067
D. Accounts payable.....	27,480	27,480	9		9
15. Outlays:					
A. Disbursements (+).....	635,893	635,893	221	91	312
B. Collections (-).....	-44,549	-44,549	-158		-158

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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
(303) 236-6320

John Vest
(303) 236-9359

/ 94	/ 93
EXPIRED	EXPIRED

Break Out of Category B Obligations
Subcategory 1 / Subcategory

117	285
-----	-----

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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
(303) 236-6320

John Vest
(303) 236-9359

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	579,082
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	3,000
2. Unobligated balance:	
A. Brought forward, October 1.....	54,133
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	44,707
2. Receivables from Federal sources.....	1,158
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-4,145
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.....	10,823
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,928
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.....	684,829

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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
(303) 236-6320

John Vest
(303) 236-9359

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	639,451
B. Total, Category B, direct obligations.....	402
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	16,549
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	25,531
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.....	2,896
11. Total Status Of Budgetary Resources.....	684,829
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	111,362
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-8,109
B. Unfilled customer orders	
1. Federal sources without advance.....	-4,346
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	108,691
D. Accounts payable.....	27,489
15. Outlays:	
A. Disbursements (+).....	636,205
B. Collections (-).....	-44,707

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Management of lands and resources
 OMB Acct: 010-04-1109
 Tres Acct: 14-5108

Contacts: Michael Reilly
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,000	3,000	3,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-3,000	-3,000	-3,000
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.....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Management of lands and resources
OMB Acct: 010-04-1109
Tres Acct: 14-5108

Contacts: Michael Reilly
(303) 236-6320

John Vest
(303) 236-9359

/ 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 (-).....

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Michael Reilly
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,091	5,091	5,091
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,733	10,733	10,733
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.....	335	335	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.....	16,159	16,159	16,159

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

Contacts: Michael Reilly
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	6,731	6,731	6,731
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,428	9,428	9,428
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.....	16,159	16,159	16,159
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,260	4,260	4,260
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.....	4,236	4,236	4,236
D. Accounts payable.....	153	153	153
15. Outlays:			
A. Disbursements (+).....	6,267	6,267	6,267
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,353

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

Contacts: Michael Reilly
(303) 236-6320

John Vest
(303) 236-9359

/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

6,731

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
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	120,000	120,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4		199
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.....			1,147	20	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.....	120,000	120,000	1,150	20	201

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
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ 98 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.....	120,000	120,000	1,145	20	35
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	165
11. Total Status Of Budgetary Resources.....	120,000	120,000	1,150	20	201
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			240	6	9
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.....	250	250	18	2	8
D. Accounts payable.....	207	207			
15. Outlays:					
A. Disbursements (+).....	119,544	119,544	221	4	35
B. Collections (-).....					

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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
(303) 236-6320

John Vest
(303) 236-9359

	/ 98	/ 97	/ 96	/ 95
	CURRENT	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations				
Multiple Categories	120,000	1,145	20	35

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
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				120,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,200	310	4,713	4,713
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.....	12	10	1,190	1,190
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-320	-320	-320
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.....	4,213		5,584	125,584

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
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			1,200	121,200
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.....	4,213		4,384	4,384
11. Total Status Of Budgetary Resources.....	4,213		5,584	125,584
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	12		267	267
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	278
D. Accounts payable.....				207
15. Outlays:				
A. Disbursements (+).....			260	119,804
B. Collections (-).....				

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	98,906	98,906			98,906
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23,139	23,139	43	43	23,182
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.....	3,197	3,197			3,197
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.....	125,243	125,243	43	43	125,286

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
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ 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.....	123,881	123,881			123,881
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,362	1,362			1,362
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.....	125,243	125,243	43 43	43 43	125,286
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,608	42,608			42,608
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.....	37,233	37,233			37,233
D. Accounts payable.....	7,329	7,329			7,329
15. Outlays:					
A. Disbursements (+).....	118,729	118,729			118,729
B. Collections (-).....					

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,361

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
(303) 236-6320

John Vest
(303) 236-9359

/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

123,881

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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: Michael Reilly
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	12,000	12,000	12,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,876	2,876	2,876
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.....	14,886	14,886	14,886

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: Michael Reilly
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	10,114	10,114	10,114
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,772	4,772	4,772
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.....	14,886	14,886	14,886
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,958	6,958	6,958
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.....	11,254	11,254	11,254
D. Accounts payable.....	169	169	169
15. Outlays:			
A. Disbursements (+).....	5,638	5,638	5,638
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,364

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: Michael Reilly
(303) 236-6320

John Vest
(303) 236-9359

/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

10,114

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Michael Reilly
 (303) 236-6320

 John Vest
 (303) 236-9359

	/ 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.....	-817	-817	-817
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	551	551	551
B. Net transfers, PY balance, actual.....	-551	-551	-551
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...	-3	-3	-3
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.....	1,419	1,419	1,419
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.....	597	597	597

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

Contacts: Michael Reilly
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ 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	16	16
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	-5	-5	-5
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.....	586	586	586
11. Total Status Of Budgetary Resources.....	597	597	597
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,932	4,932	4,932
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-30	-30	-30
B. Unfilled customer orders			
1. Federal sources without advance.....	-3	-3	-3
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,770	2,770	2,770
D. Accounts payable.....	455	455	455
15. Outlays:			
A. Disbursements (+).....	337	337	337
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,367

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

Contacts: Michael Reilly
(303) 236-6320

John Vest
(303) 236-9359

/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

16

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Michael Reilly
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ 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.....	-659	-659	-659
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,757	1,757	1,757
B. Net transfers, PY balance, actual.....	-1,757	-1,757	-1,757
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.....	705	705	705
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.....	46	46	46

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Michael Reilly
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	21	21	21
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.....	25	25	25
11. Total Status Of Budgetary Resources.....	46	46	46
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,403	3,403	3,403
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.....	1,991	1,991	1,991
D. Accounts payable.....	34	34	34
15. Outlays:			
A. Disbursements (+).....	694	694	694
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,370

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

Contacts: Michael Reilly
(303) 236-6320

John Vest
(303) 236-9359

/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

21

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

Contacts: Michael Reilly
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	280,103	280,103	280,103
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	1,476	1,476	1,476
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	58,784	58,784	58,784
B. Net transfers, PY balance, actual.....	2,308	2,308	2,308
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,547	3,547	3,547
2. Receivables from Federal sources.....	2,031	2,031	2,031
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-464	-464	-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.....	7,675	7,675	7,675
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.....	355,458	355,458	355,458

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

Contacts: Michael Reilly
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	292,224	292,224	292,224
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,114	5,114	5,114
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	58,121	58,121	58,121
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.....	355,458	355,458	355,458
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	50,661	50,661	50,661
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,615	-3,615	-3,615
B. Unfilled customer orders			
1. Federal sources without advance.....	-501	-501	-501
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	49,436	49,436	49,436
D. Accounts payable.....	22,683	22,683	22,683
15. Outlays:			
A. Disbursements (+).....	270,756	270,756	270,756
B. Collections (-).....	-3,547	-3,547	-3,547

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ 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.....	35,909	35,909	35,909
B. Net transfers, PY balance, actual.....	-8,000	-8,000	-8,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15,976	15,976	15,976
2. Receivables from Federal sources.....	467	467	467
B. Change in unfilled customer orders:			
1. Advance received.....	131	131	131
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	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.....	44,800	44,800	44,800

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
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	10,868	10,868	10,868
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	33,932	33,932	33,932
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.....	44,800	44,800	44,800
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	142	142	142
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	4,098	4,098	4,098
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	986	986	986
D. Accounts payable.....	357	357	357
15. Outlays:			
A. Disbursements (+).....	12,096	12,096	12,096
B. Collections (-).....	-15,222	-15,222	-15,222

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
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ 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.....	8,664	8,664	8,664
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	23,038	23,038	23,038
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.....	1,022	1,022	1,022
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.....	32,725	32,725	32,725

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
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ 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.....	19,589	19,589	19,589
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,136	13,136	13,136
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.....	32,725	32,725	32,725
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,952	12,952	12,952
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.....	10,006	10,006	10,006
D. Accounts payable.....	481	481	481
15. Outlays:			
A. Disbursements (+).....	21,032	21,032	21,032
B. Collections (-).....	-23,038	-23,038	-23,038

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: John Vest
 (303) 236-9359
 Michael Reilly
 (303) 236-6320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	12,411	12,411	12,411
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,525	7,525	7,525
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.....	187	187	187
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.....	20,123	20,123	20,123

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: John Vest
 (303) 236-9359
 Michael Reilly
 (303) 236-6320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	11,925	11,925	11,925
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,198	8,198	8,198
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.....	20,123	20,123	20,123
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,820	1,820	1,820
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.....	1,937	1,937	1,937
D. Accounts payable.....	443	443	443
15. Outlays:			
A. Disbursements (+).....	11,177	11,177	11,177
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,379

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: John Vest
(303) 236-9359

Michael Reilly
(303) 236-6320

/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

11,925

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,200	11,200	11,200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,865	18,865	18,865
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.....	36	36	36
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.....	30,101	30,101	30,101

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	15,513	15,513	15,513
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,588	14,588	14,588
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.....	30,101	30,101	30,101
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,484	7,484	7,484
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.....	1,038	1,038	1,038
D. Accounts payable.....	304	304	304
15. Outlays:			
A. Disbursements (+).....	21,619	21,619	21,619
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,382

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
(303) 236-6320

John Vest
(303) 236-9359

/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

15,513

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,592	1,592	1,592
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-1,592	-1,592	-1,592
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.....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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
(303) 236-6320

John Vest
(303) 236-9359

/ 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 (-).....

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,521	7,521	7,521
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	1,592	1,592	1,592
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,214	3,214	3,214
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	129	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.....	12,455	12,455	12,455

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
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	9,887	9,887	9,887
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,568	2,568	2,568
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.....	12,455	12,455	12,455
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,083	3,083	3,083
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.....	2,159	2,159	2,159
D. Accounts payable.....	1,068	1,068	1,068
15. Outlays:			
A. Disbursements (+).....	9,615	9,615	9,615
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,387

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
(303) 236-6320

John Vest
(303) 236-9359

/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

9,887

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (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: 14-1101

Contacts: Michael Reilly
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	68,029	68,029	68,029
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-68,029	-68,029	-68,029
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.....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(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: 14-1101

Contacts: Michael Reilly
(303) 236-6320

John Vest
(303) 236-9359

/ 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: Miscellaneous permanent payment accounts
 OMB Acct: 010-04-9921
 Tres Acct: 14-1118

Contacts: Michael Reilly
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,376	2,376	2,376
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.....	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
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ 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: 14-9921

Contacts: Michael Reilly
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,423	3,423	3,423
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	68,029	68,029	68,029
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.....	71,452	71,452	71,452

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

Contacts: Michael Reilly
 (303) 236-6320
 John Vest
 (303) 236-9359

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	71,452	71,452	71,452
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.....	71,452	71,452	71,452
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	514	514	514
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.....	498	498	498
15. Outlays:			
A. Disbursements (+).....	71,468	71,468	71,468
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: John Vest
 (303) 236-9359
 Michael Reilly
 (303) 236-6320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,620	1,620	1,620
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,102	4,102	4,102
B. Net transfers, PY balance, actual.....	59	59	59
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	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.....	5,783	5,783	5,783

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

Contacts: John Vest
 (303) 236-9359
 Michael Reilly
 (303) 236-6320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,451	1,451	1,451
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,332	4,332	4,332
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.....	5,783	5,783	5,783
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	71	71	71
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	126	126
D. Accounts payable.....	161	161	161
15. Outlays:			
A. Disbursements (+).....	1,232	1,232	1,232
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,396

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

Contacts: John Vest
(303) 236-9359

Michael Reilly
(303) 236-6320

/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

1,451

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: John Vest
 (303) 236-9359
 Michael Reilly
 (303) 236-6320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	302	302	302
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	616	616	616
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.....			
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.....	920	920	920

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

Contacts: John Vest
 (303) 236-9359
 Michael Reilly
 (303) 236-6320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	375	375	375
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	546	546	546
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.....	920	920	920
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	137	137	137
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.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	475	475	475
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,399

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

Contacts: John Vest
(303) 236-9359

Michael Reilly
(303) 236-6320

/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

375

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

Contacts: John Vest
 (303) 236-9359
 Michael Reilly
 (303) 236-6320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	349	349	349
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	57	57	57
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.....	407	407	407

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

Contacts: John Vest
 (303) 236-9359
 Michael Reilly
 (303) 236-6320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	338	338	338
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	69	69	69
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.....	407	407	407
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	90	90	90
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.....	70	70	70
D. Accounts payable.....	12	12	12
15. Outlays:			
A. Disbursements (+).....	345	345	345
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,402

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

Contacts: John Vest
(303) 236-9359

Michael Reilly
(303) 236-6320

/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

338

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

Contacts: John Vest
 (303) 236-9359
 Michael Reilly
 (303) 236-6320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,897	5,897	5,897
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,624	10,624	10,624
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.....	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.....	16,545	16,545	16,545

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

Contacts: John Vest
 (303) 236-9359
 Michael Reilly
 (303) 236-6320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	7,575	7,575	7,575
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,970	8,970	8,970
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.....	16,545	16,545	16,545
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,164	1,164	1,164
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.....	1,993	1,993	1,993
D. Accounts payable.....	422	422	422
15. Outlays:			
A. Disbursements (+).....	6,301	6,301	6,301
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,405

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

Contacts: John Vest
(303) 236-9359

Michael Reilly
(303) 236-6320

/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

7,575

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

Contacts: John Vest
 (303) 236-9359
 Michael Reilly
 (303) 236-6320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	31,803	31,803	31,803
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.....	31,803	31,803	31,803

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

Contacts: John Vest
 (303) 236-9359
 Michael Reilly
 (303) 236-6320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,474	4,474	4,474
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	27,329	27,329	27,329
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.....	31,803	31,803	31,803
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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.....	2,599	2,599	2,599
D. Accounts payable.....	221	221	221
15. Outlays:			
A. Disbursements (+).....	1,654	1,654	1,654
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,408

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

Contacts: John Vest
(303) 236-9359

Michael Reilly
(303) 236-6320

/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

4,474

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: John Vest
 (303) 236-9359
 Michael Reilly
 (303) 236-6320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,528	3,528	3,528
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	205	205	205
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	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.....	3,735	3,735	3,735

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

Contacts: John Vest
 (303) 236-9359
 Michael Reilly
 (303) 236-6320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,543	1,543	1,543
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,192	2,192	2,192
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.....	3,735	3,735	3,735
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	112	112	112
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.....	590	590	590
D. Accounts payable.....	64	64	64
15. Outlays:			
A. Disbursements (+).....	999	999	999
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,411

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

Contacts: John Vest
(303) 236-9359

Michael Reilly
(303) 236-6320

/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

1,543

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

Contacts: John Vest
(303) 236-9359

Michael Reilly
(303) 236-6320

	/ 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

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: John Vest
 (303) 236-9359
 Michael Reilly
 (303) 236-6320

	/ 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: John Vest
 (303) 236-9359
 Michael Reilly
 (303) 236-6320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,733	10,733	10,733
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,190	10,190	10,190
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.....	152	152	152
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.....	21,075	21,075	21,075

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

Contacts: John Vest
 (303) 236-9359
 Michael Reilly
 (303) 236-6320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	10,120	10,120	10,120
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,954	10,954	10,954
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.....	21,075	21,075	21,075
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,565	2,565	2,565
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.....	2,494	2,494	2,494
D. Accounts payable.....	283	283	283
15. Outlays:			
A. Disbursements (+).....	9,756	9,756	9,756
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,416

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

Contacts: John Vest
(303) 236-9359

Michael Reilly
(303) 236-6320

/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

10,120

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

Contacts: John Vest
 (303) 236-9359
 Michael Reilly
 (303) 236-6320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-11	-11	-11
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11	11	11
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.....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

Contacts: John Vest
(303) 236-9359

Michael Reilly
(303) 236-6320

/ 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: BUREAU TOTAL
 OMB Acct: 010-04-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,138,955	120,000	1,258,955		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-3,000		-3,000		
E. Other.....	3,000		3,000		
2. Unobligated balance:					
A. Brought forward, October 1.....	246,721		246,721	4	
B. Net transfers, PY balance, actual.....	-7,941		-7,941		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	87,112		87,112		
2. Receivables from Federal sources.....	3,810		3,810		
B. Change in unfilled customer orders:					
1. Advance received.....	131		131		
2. Without advance from Federal sources...	-4,609		-4,609		
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.....	24,092		24,092	1,147	20
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.....	1,488,268	120,000	1,608,268	1,150	20

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,013,995		1,013,995		
B. Total, Category B, direct obligations.....	203,964	120,000	323,964	1,145	20
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	41,246		41,246		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	228,404		228,404		
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.....	660		660	5	1
11. Total Status Of Budgetary Resources.....	1,488,268	120,000	1,608,268	1,150	20
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	251,554		251,554	240	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,655		-7,655		
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,844		-4,844		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	238,574	250	238,824	18	2
D. Accounts payable.....	62,620	207	62,827		
15. Outlays:					
A. Disbursements (+).....	1,206,083	119,544	1,325,627	221	4
B. Collections (-).....	-86,356		-86,356		

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	/ 93 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.....	199	43	6,222	3,571	10,039
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			158		158
2. Receivables from Federal sources.....			-155		-155
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-3		-3
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		1,004	962	3,134
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-4,248	-4,248
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.....	201	43	7,227	285	8,926

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

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	35		117	285	1,602
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1		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.....	165	43	7,109		7,323
11. Total Status Of Budgetary Resources.....	201	43	7,227	285	8,926
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9		2,018	758	3,031
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1		-1
B. Unfilled customer orders					
1. Federal sources without advance.....			-6		-6
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8		1,067		1,095
D. Accounts payable.....			9		9
15. Outlays:					
A. Disbursements (+).....	35		221	91	572
B. Collections (-).....			-158		-158

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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.....	1,258,955
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-3,000
E. Other.....	3,000
2. Unobligated balance:	
A. Brought forward, October 1.....	256,760
B. Net transfers, PY balance, actual.....	-7,941
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	87,270
2. Receivables from Federal sources.....	3,655
B. Change in unfilled customer orders:	
1. Advance received.....	131
2. Without advance from Federal sources...	-4,612
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.....	27,226
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-4,248
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.....	1,617,194

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,424

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.....	1,013,995
B. Total, Category B, direct obligations.....	325,566
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	41,247
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	228,404
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.....	7,983
11. Total Status Of Budgetary Resources.....	1,617,194

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	254,585
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-7,656
B. Unfilled customer orders	
1. Federal sources without advance.....	-4,850
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	239,919
D. Accounts payable.....	62,836
15. Outlays:	
A. Disbursements (+).....	1,326,199
B. Collections (-).....	-86,514

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

Contacts: obin Bland19765844689336
 (703) 787-1253

RICHARD SUKKAR
 (703) 787-1251

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		134,521		134,521	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,010		569	2,579	216
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	135,270	1,429		136,699	134
2. Receivables from Federal sources.....	18,311	29		18,340	238
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	42,325	43		42,368	-372
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.....	3,347		197	3,544	2,275
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.....	201,263	136,021	766	338,050	2,491

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

Contacts: obin Bland19765844689336
 (703) 787-1253

RICHARD SUKKAR
 (703) 787-1251

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	93,535	135,441	691	229,667	2,350
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	103,347			103,347	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,381	379		4,760	
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.....		201	75	276	141
11. Total Status Of Budgetary Resources.....	201,263	136,021	766	338,050	2,491
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,648		816	15,464	25,364
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	26,279	260		26,539	256
B. Unfilled customer orders					
1. Federal sources without advance.....	42,325	43		42,368	523
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	80,133	4,852	192	85,177	5,885
D. Accounts payable.....	19,269	10,291	55	29,615	1,508
15. Outlays:					
A. Disbursements (+).....	116,748	120,903	1,063	238,714	18,964
B. Collections (-).....	135,270	1,429		136,699	134

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

Contacts: obin Bland19765844689336
 (703) 787-1253

RICHARD SUKKAR
 (703) 787-1251

	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	237	6	865	9
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		221			
2. Receivables from Federal sources.....		36		332	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-257		-332	
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.....	41	2,933	-3	1,439	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.....	42	3,170	4	2,305	19

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

Contacts: obin Bland19765844689336
 (703) 787-1253

RICHARD SUKKAR
 (703) 787-1251

	96 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,347		565	
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.....	42	823	4	1,739	19
11. Total Status Of Budgetary Resources.....	42	3,170	4	2,305	19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,004	14,327	126		110
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1	116		296	
B. Unfilled customer orders					
1. Federal sources without advance.....		257		476	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25	6,523	37	1,375	
D. Accounts payable.....		1,671	85	871	
15. Outlays:					
A. Disbursements (+).....	938	5,920		2,137	100
B. Collections (-).....	35				

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (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: obin Bland19765844689336
 (703) 787-1253

RICHARD SUKKAR
 (703) 787-1251

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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.....	600	4	1,588	34	3,560
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					355
2. Receivables from Federal sources.....	145				751
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-145				-1,106
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.....	890	-3	-286		7,296
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,302	-34	-1,336
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.....	1,489	1			9,521

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

Contacts: obin Bland19765844689336
 (703) 787-1253

RICHARD SUKKAR
 (703) 787-1251

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	261				5,523
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.....	1,228	1			3,997
11. Total Status Of Budgetary Resources.....	1,489	1			9,521
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,838		1,274		44,043
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	145				814
B. Unfilled customer orders					
1. Federal sources without advance.....	22				1,278
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	179				14,024
D. Accounts payable.....					4,135
15. Outlays:					
A. Disbursements (+).....	1,197	3	1,560		30,819
B. Collections (-).....					169

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,431

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

Contacts: obin Bland19765844689336
(703) 787-1253

RICHARD SUKKAR
(703) 787-1251

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	134,521
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	6,139
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	137,054
2. Receivables from Federal sources.....	19,091
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	41,262
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.....	10,840
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,336
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.....	347,571

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(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: obin Bland19765844689336
(703) 787-1253

RICHARD SUKKAR
(703) 787-1251

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	235,190
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	103,347
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	4,760
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.....	4,273
11. Total Status Of Budgetary Resources.....	347,571
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	59,507
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	27,353
B. Unfilled customer orders	
1. Federal sources without advance.....	43,646
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	99,201
D. Accounts payable.....	33,750
15. Outlays:	
A. Disbursements (+).....	269,533
B. Collections (-).....	136,868

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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: David Menard
 (303) 231-3574
 Nancy Brown
 (303) 231-3672

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	545,571	545,571	545,571
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.....	545,571	545,571	545,571

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: David Menard
 (303) 231-3574
 Nancy Brown
 (303) 231-3672

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	545,571	545,571	545,571
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.....	545,571	545,571	545,571
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6	6	6
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.....	16	16	16
15. Outlays:			
A. Disbursements (+).....	545,561	545,561	545,561
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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: David Menard
 (303) 231-3574
 Nancy Brown
 (303) 231-3672

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,346	3,346	3,346
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.....	3,346	3,346	3,346

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: David Menard
 (303) 231-3574
 Nancy Brown
 (303) 231-3672

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,346	3,346	3,346
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.....	3,346	3,346	3,346
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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 (+).....	3,346	3,346	3,346
B. Collections (-).....			

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: David Menard
 (303) 231-3574
 Nancy Brown
 (303) 231-3672

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	751	751	751
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.....	751	751	751

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: David Menard
 (303) 231-3574
 Nancy Brown
 (303) 231-3672

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	751	751	751
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.....	751	751	751
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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 (+).....	751	751	751
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: obin Bland19765844689336
 (703) 787-1253

RICHARD SUKKAR
 (703) 787-1251

	/ 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.....	6,118	6,118	6,118
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	55	55	55
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	514	514	514
2. Receivables from Federal sources.....	325	325	325
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	207	207	207
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.....	1,406	1,406	1,406
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.....	8,626	8,626	8,626

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

Contacts: obin Bland19765844689336
 (703) 787-1253

RICHARD SUKKAR
 (703) 787-1251

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,451	7,451	7,451
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,033	1,033	1,033
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	142	142	142
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.....	8,626	8,626	8,626
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,851	5,851	5,851
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	398	398	398
B. Unfilled customer orders			
1. Federal sources without advance.....	212	212	212
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,649	5,649	5,649
D. Accounts payable.....	861	861	861
15. Outlays:			
A. Disbursements (+).....	6,511	6,511	6,511
B. Collections (-).....	514	514	514

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

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	549,668	134,521		684,189	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,118			6,118	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,065		569	2,634	216
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	135,784	1,429		137,213	134
2. Receivables from Federal sources.....	18,636	29		18,665	238
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	42,532	43		42,575	-372
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.....	4,753		197	4,950	2,275
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.....	759,557	136,021	766	896,344	2,491

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

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	650,654	135,441	691	786,786	2,350
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	104,380			104,380	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,523	379		4,902	
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.....		201	75	276	141
11. Total Status Of Budgetary Resources.....	759,557	136,021	766	896,344	2,491
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,505		816	21,321	25,364
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	26,677	260		26,937	256
B. Unfilled customer orders					
1. Federal sources without advance.....	42,537	43		42,580	523
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	85,782	4,852	192	90,826	5,885
D. Accounts payable.....	20,146	10,291	55	30,492	1,508
15. Outlays:					
A. Disbursements (+).....	672,917	120,903	1,063	794,883	18,964
B. Collections (-).....	135,784	1,429		137,213	134

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.....	1	237	6	865	9
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		221			
2. Receivables from Federal sources.....		36		332	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-257		-332	
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.....	41	2,933	-3	1,439	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.....	42	3,170	4	2,305	19

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

	96 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,347		565	
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.....	42	823	4	1,739	19
11. Total Status Of Budgetary Resources.....	42	3,170	4	2,305	19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,004	14,327	126		110
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1	116		296	
B. Unfilled customer orders					
1. Federal sources without advance.....		257		476	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25	6,523	37	1,375	
D. Accounts payable.....		1,671	85	871	
15. Outlays:					
A. Disbursements (+).....	938	5,920		2,137	100
B. Collections (-).....	35				

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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.....	600	4	1,588	34	3,560
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					355
2. Receivables from Federal sources.....	145				751
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-145				-1,106
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.....	890	-3	-286		7,296
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,302	-34	-1,336
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.....	1,489	1			9,521

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	261				5,523
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.....	1,228		1		3,997
11. Total Status Of Budgetary Resources.....	1,489		1		9,521
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,838			1,274	44,043
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	145				814
B. Unfilled customer orders					
1. Federal sources without advance.....	22				1,278
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	179				14,024
D. Accounts payable.....					4,135
15. Outlays:					
A. Disbursements (+).....	1,197		3	1,560	30,819
B. Collections (-).....					169

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	684,189
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	6,118
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	6,194
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	137,568
2. Receivables from Federal sources.....	19,416
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	41,469
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.....	12,246
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,336
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.....	905,865

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,448

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	792,309
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	104,380
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	4,902
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.....	4,273
11. Total Status Of Budgetary Resources.....	905,865
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	65,364
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	27,751
B. Unfilled customer orders	
1. Federal sources without advance.....	43,858
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	104,850
D. Accounts payable.....	34,627
15. Outlays:	
A. Disbursements (+).....	825,702
B. Collections (-).....	137,382

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: Leslie Peabody
 (303) 236-0330
 Sean Hernon
 (303) 236-0330

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		94,937	94,937		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-3,163	-3,163		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,146		1,146	274	1,035
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	51	1,592	1,643	452	9
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		530	530	-461	-10
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.....				1,245	852
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.....	1,197	93,897	95,094	1,511	1,886

/98 Ln 1D These funds were transferred to appropriation 14X5015.

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: Leslie Peabody
 (303) 236-0330
 Sean Hernon
 (303) 236-0330

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	289	91,756	92,045	910	148
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,059	2,059		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	908		908		
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.....		81	81	601	1,738
11. Total Status Of Budgetary Resources.....	1,197	93,897	95,094	1,511	1,886
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				29,575	1,746
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....		530	530	-46	-43
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	264	23,430	23,694	1,487	485
D. Accounts payable.....	8	2,678	2,686	56	1
15. Outlays:					
A. Disbursements (+).....	18	67,707	67,725	28,231	609
B. Collections (-).....	51	1,592	1,643	479	9

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: Leslie Peabody
 (303) 236-0330
 Sean Hernon
 (303) 236-0330

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					94,937
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-3,163
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,968	5,012	5,209	14,498	15,644
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3			464	2,107
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-5			-476	54
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.....	267	59	169	2,592	2,592
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-5,375	-5,375	-5,375
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.....	3,232	5,071	2	11,702	106,796

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: Leslie Peabody
 (303) 236-0330
 Sean Hernon
 (303) 236-0330

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	37	6	2	1,103	93,148
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2,059
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					908
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.....	3,195	5,065		10,599	10,680
11. Total Status Of Budgetary Resources.....	3,232	5,071	2	11,702	106,796
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,033	266	208	32,828	32,828
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	49			-40	490
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	593	210		2,775	26,469
D. Accounts payable.....	4			61	2,747
15. Outlays:					
A. Disbursements (+).....	262	3	41	29,146	96,871
B. Collections (-).....	3			491	2,134

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: Leslie Peabody
 (303) 236-0330
 Sean Hernon
 (303) 236-0330

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	145	145	145
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	77	77	77
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.....	102	102	102
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.....	324	324	324

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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: Leslie Peabody
 (303) 236-0330
 Sean Hernon
 (303) 236-0330

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	50	50	50
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	275	275	275
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.....	324	324	324
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	816	816	816
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.....	202	202	202
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	561	561	561
B. Collections (-).....			

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

Contacts: Leslie Peabody
 (303) 236-0330
 Sean Hernon
 (303) 236-0330

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	210,186	210,186	210,186
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	3,163	3,163	3,163
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	46,158	46,158	46,158
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,286	1,286	1,286
2. Receivables from Federal sources.....	1	1	1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	753	753	753
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.....	46,595	46,595	46,595
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.....	308,141	308,141	308,141

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: Leslie Peabody
 (303) 236-0330
 Sean Hernon
 (303) 236-0330

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	262,984	262,984	262,984
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	2,040	2,040	2,040
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	43,117	43,117	43,117
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.....	308,141	308,141	308,141
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	266,415	266,415	266,415
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	25	25	25
B. Unfilled customer orders			
1. Federal sources without advance.....	820	820	820
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	245,190	245,190	245,190
D. Accounts payable.....	4,833	4,833	4,833
15. Outlays:			
A. Disbursements (+).....	235,009	235,009	235,009
B. Collections (-).....	1,381	1,381	1,381

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	210,331	94,937	305,268		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,163	-3,163			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	47,381		47,381	274	1,035
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,337	1,592	2,929	452	9
2. Receivables from Federal sources.....	1		1		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	753	530	1,283	-461	-10
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.....	46,697		46,697	1,245	852
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.....	309,662	93,897	403,559	1,511	1,886

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	263,323	91,756	355,079	910	148
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,040	2,059	4,099		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	44,300		44,300		
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.....		81	81	601	1,738
11. Total Status Of Budgetary Resources.....	309,662	93,897	403,559	1,511	1,886
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	267,231		267,231	29,575	1,746
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	25		25		
B. Unfilled customer orders					
1. Federal sources without advance.....	820	530	1,350	-46	-43
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	245,656	23,430	269,086	1,487	485
D. Accounts payable.....	4,841	2,678	7,519	56	1
15. Outlays:					
A. Disbursements (+).....	235,588	67,707	303,295	28,231	609
B. Collections (-).....	1,432	1,592	3,024	479	9

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					305,268
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,968	5,012	5,209	14,498	61,879
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3			464	3,393
2. Receivables from Federal sources.....					1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-5			-476	807
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.....	267	59	169	2,592	49,289
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-5,375	-5,375	-5,375
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.....	3,232	5,071	2	11,702	415,261

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	37	6	2	1,103	356,182
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					4,099
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					44,300
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.....	3,195	5,065		10,599	10,680
11. Total Status Of Budgetary Resources.....	3,232	5,071	2	11,702	415,261
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,033	266	208	32,828	300,059
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					25
B. Unfilled customer orders					
1. Federal sources without advance.....	49			-40	1,310
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	593	210		2,775	271,861
D. Accounts payable.....	4			61	7,580
15. Outlays:					
A. Disbursements (+).....	262	3	41	29,146	332,441
B. Collections (-).....	3			491	3,515

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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: John carney
(303) 445-3428

John Carney
(303) 445-3428

/ 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.....

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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: John carney
(303) 445-3428

John Carney
(303) 445-3428

	/ 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: John Carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	640,366	640,366	640,366
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	98	98	98
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....	67,596	67,596	67,596
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	155,413	155,413	155,413
2. Receivables from Federal sources.....	-2,967	-2,967	-2,967
B. Change in unfilled customer orders:			
1. Advance received.....	18,715	18,715	18,715
2. Without advance from Federal sources...	-6,363	-6,363	-6,363
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.....	872,859	872,859	872,859

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

Contacts: John Carney
 (303) 445-3428

 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	611,235	611,235	611,235
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	134,264	134,264	134,264
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	127,360	127,360	127,360
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.....	872,859	872,859	872,859
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	266,544	266,544	266,544
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-17,200	-17,200	-17,200
B. Unfilled customer orders			
1. Federal sources without advance.....	-19,340	-19,340	-19,340
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	231,775	231,775	231,775
D. Accounts payable.....	65,702	65,702	65,702
15. Outlays:			
A. Disbursements (+).....	760,435	760,435	760,435
B. Collections (-).....	-174,128	-174,128	-174,128

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: John Carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	39	39	39
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14	14	14
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.....	53	53	53

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: John carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	10	10	10
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	43	43	43
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.....	53	53	53
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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	1	1
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	9	9	9
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: John Carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5	5	5
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
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.....	51	51	51

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: John carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ 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.....	51	51	51
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.....	51	51	51
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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 (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: John Carney
 (303) 445-3428

 John Carney
 (303) 445-3428

	/ 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.....			
D. 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

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: John Carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8	8	8
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.....	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 (+).....	8	8	8
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: John Carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	206	206	206
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.....	206	206	206

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: John carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ 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.....	206	206	206
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.....	206	206	206
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
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 (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (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: John carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	559,865	559,865	559,865
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-559,865	-559,865	-559,865
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.....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(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: John carney
(303) 445-3428

John Carney
(303) 445-3428

/ 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: John carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,425	10,425			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,473	5,473	35	82	146
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		12
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.....	15,898	15,898	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: John carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ 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.....	13,289	13,289			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,609	2,609			
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.....	15,898	15,898	35	82	158
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,425	7,425	32		
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.....	2,184	2,184			
D. Accounts payable.....	20	20			
15. Outlays:					
A. Disbursements (+).....	18,511	18,511	32		
B. Collections (-).....					-12

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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: John carney
(303) 445-3428

John Carney
(303) 445-3428

/ X
CURRENT

Break Out of Category B Obligations	
Direct Loan Subsidy	13,000
Administrative Expenses	289

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: John Carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				10,425
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	72	42	377	5,850
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
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.....		-30	-30	-30
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	72	12	359	16,257

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: John carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		12	12	12
B. Total, Category B, direct obligations.....				13,289
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2,609
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.....	72		347	347
11. Total Status Of Budgetary Resources.....	72	12	359	16,257
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			32	7,457
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.....				2,184
D. Accounts payable.....				20
15. Outlays:				
A. Disbursements (+).....		12	32	18,543
B. Collections (-).....				

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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: John carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ 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.....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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: John carney
(303) 445-3428

John Carney
(303) 445-3428

/ 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 (-).....

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: John Carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	85,000	85,000	85,000
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.....	85,000	85,000	85,000

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: John carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	73,057	73,057	73,057
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11,943	11,943	11,943
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.....	85,000	85,000	85,000
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.....	68,052	68,052	68,052
D. Accounts payable.....	765	765	765
15. Outlays:			
A. Disbursements (+).....	4,240	4,240	4,240
B. Collections (-).....			

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: John carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	41,404	41,404	41,404
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	153,700	153,700	153,700
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	126,317	126,317	126,317
2. Receivables from Federal sources.....	12,445	12,445	12,445
B. Change in unfilled customer orders:			
1. Advance received.....	3	3	3
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..	-13,084	-13,084	-13,084
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	320,786	320,786	320,786

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: John Carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	151,479	151,479	151,479
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	32,540	32,540	32,540
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.....	136,767	136,767	136,767
11. Total Status Of Budgetary Resources.....	320,786	320,786	320,786
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-99,711	-99,711	-99,711
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-136,767	-136,767	-136,767
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,447	6,447	6,447
D. Accounts payable.....	10,900	10,900	10,900
15. Outlays:			
A. Disbursements (+).....	158,737	158,737	158,737
B. Collections (-).....	-126,315	-126,315	-126,315

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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: John Carney
 (303) 445-3428

 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	17,098	17,098	17,098
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,802	13,802	13,802
B. Net transfers, PY balance, actual.....	148	148	148
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	52,636	52,636	52,636
2. Receivables from Federal sources.....	450	450	450
B. Change in unfilled customer orders:			
1. Advance received.....	33,894	33,894	33,894
2. Without advance from Federal sources...	-79	-79	-79
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..	-2,233	-2,233	-2,233
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	115,717	115,717	115,717

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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: John Carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	60,065	60,065	60,065
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	22,396	22,396	22,396
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.....	33,256	33,256	33,256
11. Total Status Of Budgetary Resources.....	115,717	115,717	115,717
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	59,709	59,709	59,709
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-576	-576	-576
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	20,882	20,882	20,882
D. Accounts payable.....	4,002	4,002	4,002
15. Outlays:			
A. Disbursements (+).....	58,890	58,890	58,890
B. Collections (-).....	-50,325	-50,325	-50,325

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: John carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ 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.....	69,550	69,550	69,550
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	273,149	273,149	273,149
2. Receivables from Federal sources.....	-960	-960	-960
B. Change in unfilled customer orders:			
1. Advance received.....	3,542	3,542	3,542
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.....	345,281	345,281	345,281

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

Contacts: John carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	291,378	291,378	291,378
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	53,903	53,903	53,903
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.....	345,281	345,281	345,281
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	30,780	30,780	30,780
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,831	-4,831	-4,831
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16,855	16,855	16,855
D. Accounts payable.....	16,148	16,148	16,148
15. Outlays:			
A. Disbursements (+).....	293,986	293,986	293,986
B. Collections (-).....	-275,732	-275,732	-275,732

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 00 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	15,338	15,338	15,338
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.....	11,599	11,599	11,599
2. Receivables from Federal sources.....	-8	-8	-8
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.....	26,930	26,930	26,930

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 00 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	26,930	26,930	26,930
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.....	26,930	26,930	26,930
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,211	6,211	6,211
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.....	1,567	1,567	1,567
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	31,581	31,581	31,581
B. Collections (-).....	-11,599	-11,599	-11,599

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (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: John carney
 (303) 445-3428

 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	47,558	47,558			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,535	1,535	141	671	894
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.....	49,093	49,093	141	671	894

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

Contacts: John Carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	45,451	45,451	-74	-38	-3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			215		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,641	3,641			
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.....				710	897
11. Total Status Of Budgetary Resources.....	49,093	49,093	141	671	894
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,491	3,491	949	627	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.....	3,952	3,952	574	501	7
D. Accounts payable.....	2,235	2,235	90	82	
15. Outlays:					
A. Disbursements (+).....	42,755	42,755	211	6	
B. Collections (-).....					

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

Contacts: John carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			47,558
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,018	2,724	4,259
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.....	23	23	23
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-1,041	-1,041	-1,041
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.....		1,706	50,799

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

Contacts: John carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		-115	45,336
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		215	215
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			3,641
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.....		1,607	1,607
11. Total Status Of Budgetary Resources.....		1,706	50,799
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23	1,609	5,100
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.....		1,082	5,034
D. Accounts payable.....		172	2,407
15. Outlays:			
A. Disbursements (+).....		217	42,972
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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: John carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	24,632	24,632	24,632
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,776	25,776	25,776
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.....	50,407	50,407	50,407

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: John Carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	28,313	28,313	28,313
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	22,094	22,094	22,094
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.....	50,407	50,407	50,407
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,877	20,877	20,877
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.....	12,162	12,162	12,162
D. Accounts payable.....	1,261	1,261	1,261
15. Outlays:			
A. Disbursements (+).....	35,768	35,768	35,768
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: John carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	39,627	39,627	39,627
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-2,674	-2,674	-2,674
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,011	9,011	9,011
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.....	45,964	45,964	45,964

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: John carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	38,608	38,608	38,608
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,355	7,355	7,355
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.....	45,964	45,964	45,964
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,650	5,650	5,650
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.....	2,758	2,758	2,758
D. Accounts payable.....	1,261	1,261	1,261
15. Outlays:			
A. Disbursements (+).....	40,241	40,241	40,241
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: John carney
 (303) 445-3428

 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	32,232	32,232	32,232
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,031	9,031	9,031
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.....	41,263	41,263	41,263

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

Contacts: John Carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	20,132	20,132	20,132
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21,131	21,131	21,131
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.....	41,263	41,263	41,263
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,372	1,372	1,372
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.....	10,405	10,405	10,405
D. Accounts payable.....	169	169	169
15. Outlays:			
A. Disbursements (+).....	10,931	10,931	10,931
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.....	1,498,890	1,498,890			
B. Borrowing Authority.....	15,338	15,338			
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-562,866	-562,866			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	287,938	287,938	35	223	817
B. Net transfers, PY balance, actual.....	67,744	67,744			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	619,114	619,114			
2. Receivables from Federal sources.....	8,960	8,960			
B. Change in unfilled customer orders:					
1. Advance received.....	56,154	56,154			
2. Without advance from Federal sources...	-6,442	-6,442			
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		12
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..	-15,317	-15,317			
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,969,516	1,969,516	35	223	829

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.....	1,346,666	1,346,666		-74	-38
B. Total, Category B, direct obligations.....	13,289	13,289			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	134,264	134,264		215	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	305,272	305,272			
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.....	170,023	170,023	35	82	868
11. Total Status Of Budgetary Resources.....	1,969,516	1,969,516	35	223	829
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,859	35,859	32	949	627
13. Obligated balance transferred, net.....	266,544	266,544			
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-159,374	-159,374			
B. Unfilled customer orders					
1. Federal sources without advance.....	-19,340	-19,340			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	377,095	377,095		574	501
D. Accounts payable.....	102,463	102,463		90	82
15. Outlays:					
A. Disbursements (+).....	1,456,092	1,456,092	32	211	-6
B. Collections (-).....	-638,099	-638,099			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,498,890
B. Borrowing Authority.....				15,338
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-562,866
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	966	1,060	3,101	291,039
B. Net transfers, PY balance, actual.....				67,744
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				619,114
2. Receivables from Federal sources.....				8,960
B. Change in unfilled customer orders:				
1. Advance received.....				56,154
2. Without advance from Federal sources...				-6,442
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.....		23	36	36
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,041	-1,041	-1,041
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				-15,317
D. Other authority withdrawn.....		-30	-30	-30
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	966	12	2,065	1,971,581

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

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-3	12	-103	1,346,563
B. Total, Category B, direct obligations.....				13,289
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			215	134,479
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				305,272
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.....	969		1,954	171,977
11. Total Status Of Budgetary Resources.....	966	12	2,065	1,971,581
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10	23	1,641	37,500
13. Obligated balance transferred, net.....				266,544
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-159,374
B. Unfilled customer orders				
1. Federal sources without advance.....				-19,340
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	7		1,082	378,177
D. Accounts payable.....			172	102,635
15. Outlays:				
A. Disbursements (+).....		12	249	1,456,341
B. Collections (-).....				-638,099

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: John carney
 (303) 445-3428

 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	41,153	41,153	41,153
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-11,131	-11,131	-11,131
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	780	780	780
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.....	30,803	30,803	30,803

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: John carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	28,365	28,365	28,365
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,438	2,438	2,438
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.....	30,803	30,803	30,803
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	954	954	954
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.....	1,396	1,396	1,396
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	27,924	27,924	27,924
B. Collections (-).....			

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: John carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ 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.....	11,131	11,131	11,131
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,871	9,871	9,871
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.....	21,002	21,002	21,002

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: John carney
 (303) 445-3428
 John Carney
 (303) 445-3428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	11,135	11,135	11,135
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,867	9,867	9,867
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.....	21,002	21,002	21,002
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,154	18,154	18,154
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	19,491	19,491	19,491
D. Accounts payable.....	500	500	500
15. Outlays:			
A. Disbursements (+).....	9,298	9,298	9,298
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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.....	41,153	41,153	41,153
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,651	10,651	10,651
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.....	51,805	51,805	51,805

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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.....	39,500	39,500	39,500
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,305	12,305	12,305
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.....	51,805	51,805	51,805
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,108	19,108	19,108
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.....	20,887	20,887	20,887
D. Accounts payable.....	500	500	500
15. Outlays:			
A. Disbursements (+).....	37,222	37,222	37,222
B. Collections (-).....			

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
 (703) 648-7651
 DEBORAH SYKES
 (703) 648-7663

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	19,538	145,159	595,679		760,376
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,707			8,054	11,761
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10,541	24,986	252,275	7,926	295,728
2. Receivables from Federal sources.....	904			8,798	9,702
B. Change in unfilled customer orders:					
1. Advance received.....	-1,641			6,888	5,247
2. Without advance from Federal sources...	-38	19,665	23,871	-18,523	24,975
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.....	506			182	688
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.....	33,517	189,810	871,825	13,325	1,108,477

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
 (703) 648-7651
 DEBORAH SYKES
 (703) 648-7663

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	24,814	139,049	595,189	7,714	766,766
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,105	43,317	276,055	5,574	330,051
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		7,443			7,443
2. Anticipated.....	3,598				3,598
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.....			581	38	619
11. Total Status Of Budgetary Resources.....	33,517	189,810	871,825	13,325	1,108,477
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,057			30,540	34,597
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-900	-19,665	-23,871	-1,196	-45,632
2. Federal sources with advance.....	-87			-5,890	-5,977
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,688	40,937	129,576	18,554	191,755
D. Accounts payable.....	7,194	18,033	61,130	7,594	93,951
15. Outlays:					
A. Disbursements (+).....	23,051	127,580	651,273	41,996	843,900
B. Collections (-).....	-6,887	-13,062	-114,489	-13,700	-148,138

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(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
(703) 648-7651

DEBORAH SYKES
(703) 648-7663

	/ X	98 / 99	/ 98	97 / 98
	CURRENT	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations				
SURVEY INVEST & RESEARCH	24,814	139,049	595,189	7,714

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
 (703) 648-7651
 DEBORAH SYKES
 (703) 648-7663

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 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.....	417	1,880	318	428	3,586
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16,898	2,581	561	2,755	212
2. Receivables from Federal sources.....		1,227		671	
B. Change in unfilled customer orders:					
1. Advance received.....		560	905	340	1,096
2. Without advance from Federal sources...	-17,265	-5,291		-2,844	-2,586
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.....	724	557		21	804
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.....	774	1,514	1,784	1,372	3,111

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
 (703) 648-7651
 DEBORAH SYKES
 (703) 648-7663

	/ 97	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		129	938		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		117			
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.....	774	1,268	846	1,372	3,111
11. Total Status Of Budgetary Resources.....	774	1,514	1,784	1,372	3,111
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53,453	9,518	16,402	5,245	-1,039
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19,577	-1,300	-5,178	-1,475	-1,646
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,515	-1,779	-5,933	-1,297	-205
2. Federal sources with advance.....				-340	
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,509	4,967	8,497	4,576	3,002
D. Accounts payable.....	6,785	879	7,136	656	1,902
15. Outlays:					
A. Disbursements (+).....	102,789	10,162	17,892	3,938	1,439
B. Collections (-).....	-65,896	-2,798	-6,540	-1,756	-5,058

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,517

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
(703) 648-7651

DEBORAH SYKES
(703) 648-7663

96 / 97 / 96
EXPIRED EXPIRED

Break Out of Category B Obligations
Multiple Categories

129 938

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (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
 (703) 648-7651
 DEBORAH SYKES
 (703) 648-7663

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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.....	1,955	9	3,282	57	11,932
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	125				23,132
2. Receivables from Federal sources.....					1,898
B. Change in unfilled customer orders:					
1. Advance received.....					2,901
2. Without advance from Federal sources...	-958				-28,944
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.....	949		246		3,301
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,528	-58	-3,586
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.....	2,071	9			10,635

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
 (703) 648-7651
 DEBORAH SYKES
 (703) 648-7663

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					1,067
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					117
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.....	2,071	9			9,451
11. Total Status Of Budgetary Resources.....	2,071	9			10,635
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,173	6	256		87,014
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,146				-30,322
B. Unfilled customer orders					
1. Federal sources without advance.....					-10,729
2. Federal sources with advance.....	-342				-682
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,718				53,269
D. Accounts payable.....	1,931	6			19,295
15. Outlays:					
A. Disbursements (+).....	1,259		80		137,559
B. Collections (-).....	-363		-69		-82,480

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,520

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
(703) 648-7651

DEBORAH SYKES
(703) 648-7663

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	760,376
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	23,693
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	318,860
2. Receivables from Federal sources.....	11,600
B. Change in unfilled customer orders:	
1. Advance received.....	8,148
2. Without advance from Federal sources...	-3,969
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.....	3,989
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,586
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.....	1,119,112

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(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
(703) 648-7651

DEBORAH SYKES
(703) 648-7663

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	767,833
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	330,168
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	7,443
2. Anticipated.....	3,598
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.....	10,070
11. Total Status Of Budgetary Resources.....	1,119,112
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	121,611
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-165,108
B. Unfilled customer orders	
1. Federal sources without advance.....	-56,361
2. Federal sources with advance.....	-6,659
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	245,024
D. Accounts payable.....	113,246
15. Outlays:	
A. Disbursements (+).....	981,459
B. Collections (-).....	-230,618

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (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: 14-2701

Contacts: VIVIAN SATTERWHITE
 (703) 648-7651
 DEBORAH SYKES
 (703) 648-7663

	/ X CURRENT	CURRENT TOTAL	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.....	14	14			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,458	3,458		315	315
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				254	254
2. Receivables from Federal sources.....				107	107
B. Change in unfilled customer orders:					
1. Advance received.....				166	166
2. Without advance from Federal sources...				-531	-531
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.....				796	796
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.....	3,472	3,472		1,107	1,107

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
 (703) 648-7651
 DEBORAH SYKES
 (703) 648-7663

	/ X CURRENT	CURRENT TOTAL	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	3,353	3,353		324	324
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	119	119			
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.....				783	783
11. Total Status Of Budgetary Resources.....	3,472	3,472		1,107	1,107
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-186	-186		2,512	2,512
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-455	-455	-2	-671	-673
B. Unfilled customer orders					
1. Federal sources without advance.....				-364	-364
2. Federal sources with advance.....				-166	-166
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,243	3,243		1,054	1,054
D. Accounts payable.....	283	283		416	416
15. Outlays:					
A. Disbursements (+).....	97	97	1	2,143	2,144
B. Collections (-).....				-368	-368

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,524

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
(703) 648-7651

DEBORAH SYKES
(703) 648-7663

/ X
CURRENT

94 / 95
EXPIRED

Break Out of Category B Obligations
SURVEY INVEST & RESEARCH

3,353

324

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,525

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
(703) 648-7651

DEBORAH SYKES
(703) 648-7663

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	14
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,773
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	254
2. Receivables from Federal sources.....	107
B. Change in unfilled customer orders:	
1. Advance received.....	166
2. Without advance from Federal sources...	-531
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.....	796
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.....	4,579

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,526

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
(703) 648-7651

DEBORAH SYKES
(703) 648-7663

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	3,677
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	119
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.....	783
11. Total Status Of Budgetary Resources.....	4,579
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,326
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,128
B. Unfilled customer orders	
1. Federal sources without advance.....	-364
2. Federal sources with advance.....	-166
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	4,297
D. Accounts payable.....	699
15. Outlays:	
A. Disbursements (+).....	2,241
B. Collections (-).....	-368

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (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: 14-5038

Contacts: VIVIAN SATTERWHITE
 (703) 648-7651
 DEBORAH SYKES
 (703) 648-7663

	/ 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.....	116	116	116
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	41	41	41
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.....	157	157	157

Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: Surveys, investigations and research
 OMB Acct: 010-12-0804
 Tres Acct: 14-5038

Contacts: VIVIAN SATTERWHITE
 (703) 648-7651
 DEBORAH SYKES
 (703) 648-7663

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	15	15	15
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	142	142	142
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.....	157	157	157
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16	16	16
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-70	-70	-70
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6	6	6
D. Accounts payable.....	11	11	11
15. Outlays:			
A. Disbursements (+).....	85	85	85
B. Collections (-).....	-42	-42	-42

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,529

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Surveys, investigations and research
OMB Acct: 010-12-0804
Tres Acct: 14-5038

Contacts: VIVIAN SATTERWHITE
(703) 648-7651

DEBORAH SYKES
(703) 648-7663

/ X
CURRENT

Break Out of Category B Obligations
SURVEY INVEST & RESEARCH

15

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
 (703) 648-7651
 DEBORAH SYKES
 (703) 648-7663

	/ 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.....	81	81	81
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	38	38	38
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.....	4	4	4
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.....	123	123	123

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (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: 14-5055

Contacts: VIVIAN SATTERWHITE
 (703) 648-7651
 DEBORAH SYKES
 (703) 648-7663

	/ 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	35	35
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	88	88	88
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.....	123	123	123
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38	38	38
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-62	-62	-62
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.....	147	147	147
15. Outlays:			
A. Disbursements (+).....	-19	-19	-19
B. Collections (-).....	-39	-39	-39

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,532

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
(703) 648-7651

DEBORAH SYKES
(703) 648-7663

/ X
CURRENT

Break Out of Category B Obligations
SURVEY INVEST & RESEARCH

35

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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
 (703) 648-7651
 DEBORAH SYKES
 (703) 648-7663

	/ 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.....	18,198	18,198	18,198
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	62,470	62,470	62,470
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-1,842	-1,842	-1,842
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.....	78,826	78,826	78,826

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
 (703) 648-7651
 DEBORAH SYKES
 (703) 648-7663

	/ 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.....	58,270	58,270	58,270
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	20,556	20,556	20,556
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.....	78,826	78,826	78,826
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,519	17,519	17,519
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,241	-3,241	-3,241
B. Unfilled customer orders			
1. Federal sources without advance.....	-6,938	-6,938	-6,938
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14,918	14,918	14,918
D. Accounts payable.....	24,782	24,782	24,782
15. Outlays:			
A. Disbursements (+).....	-8,097	-8,097	-8,097
B. Collections (-).....	-6,264	-6,264	-6,264

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: Contributed funds
 OMB Acct: 010-12-8562
 Tres Acct: 14-8356

Contacts: VIVIAN SATTERWHITE
 (703) 648-7651
 DEBORAH SYKES
 (703) 648-7663

	/ 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.....	564	564	564
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	324	324	324
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.....			
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.....	894	894	894

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: Contributed funds
 OMB Acct: 010-12-8562
 Tres Acct: 14-8356

Contacts: VIVIAN SATTERWHITE
 (703) 648-7651
 DEBORAH SYKES
 (703) 648-7663

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	369	369	369
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	525	525	525
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.....	894	894	894
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	101	101	101
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-20	-20	-20
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.....	13	13	13
15. Outlays:			
A. Disbursements (+).....	445	445	445
B. Collections (-).....	-330	-330	-330

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,537

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Contributed funds
OMB Acct: 010-12-8562
Tres Acct: 14-8356

Contacts: VIVIAN SATTERWHITE
(703) 648-7651

DEBORAH SYKES
(703) 648-7663

/ X
CURRENT

Break Out of Category B Obligations
SURVEY INVEST & RESEARCH

369

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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
 (703) 648-7651
 DEBORAH SYKES
 (703) 648-7663

	/ 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.....	1,201	1,201	1,201
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	704	704	704
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.....	260	260	260
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.....	2,164	2,164	2,164

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
 (703) 648-7651
 DEBORAH SYKES
 (703) 648-7663

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,039	2,039	2,039
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	125	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.....			
11. Total Status Of Budgetary Resources.....	2,164	2,164	2,164
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	251	251	251
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,654	-1,654	-1,654
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,030	1,030	1,030
D. Accounts payable.....	3,899	3,899	3,899
15. Outlays:			
A. Disbursements (+).....	1,165	1,165	1,165
B. Collections (-).....	-3,113	-3,113	-3,113

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,540

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
(703) 648-7651

DEBORAH SYKES
(703) 648-7663

/ X
CURRENT

Break Out of Category B Obligations

2,039

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	19,538	145,159	595,679		760,376
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	14				14
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,325			8,054	35,379
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	74,118	24,986	252,275	7,926	359,305
2. Receivables from Federal sources.....	904			8,798	9,702
B. Change in unfilled customer orders:					
1. Advance received.....	-3,483			6,888	3,405
2. Without advance from Federal sources...	-38	19,665	23,871	-18,523	24,975
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.....	776			182	958
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.....	119,153	189,810	871,825	13,325	1,194,113

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	30,625	139,049	595,189	7,714	772,577
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	63,375	43,317	276,055	5,574	388,321
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21,555	7,443			28,998
2. Anticipated.....	3,598				3,598
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.....			581	38	619
11. Total Status Of Budgetary Resources.....	119,153	189,810	871,825	13,325	1,194,113
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,796			30,540	52,336
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,838	-19,665	-23,871	-1,196	-52,570
2. Federal sources with advance.....	-87			-5,890	-5,977
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,921	40,937	129,576	18,554	210,988
D. Accounts payable.....	36,329	18,033	61,130	7,594	123,086
15. Outlays:					
A. Disbursements (+).....	16,727	127,580	651,273	41,996	837,576
B. Collections (-).....	-16,675	-13,062	-114,489	-13,700	-157,926

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

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 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.....	417	1,880	318	428	3,586
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16,898	2,581	561	2,755	212
2. Receivables from Federal sources.....		1,227		671	
B. Change in unfilled customer orders:					
1. Advance received.....		560	905	340	1,096
2. Without advance from Federal sources...	-17,265	-5,291		-2,844	-2,586
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.....	724	557		21	804
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.....	774	1,514	1,784	1,372	3,111

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

	/ 97	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		129	938		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		117			
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.....	774	1,268	846	1,372	3,111
11. Total Status Of Budgetary Resources.....	774	1,514	1,784	1,372	3,111
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53,453	9,518	16,402	5,245	-1,039
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19,577	-1,300	-5,178	-1,477	-1,646
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,515	-1,779	-5,933	-1,297	-205
2. Federal sources with advance.....				-340	
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,509	4,967	8,497	4,576	3,002
D. Accounts payable.....	6,785	879	7,136	656	1,902
15. Outlays:					
A. Disbursements (+).....	102,789	10,162	17,892	3,939	1,439
B. Collections (-).....	-65,896	-2,798	-6,540	-1,756	-5,058

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

	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	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.....	315	1,955	9	3,282	57
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	254	125			
2. Receivables from Federal sources.....	107				
B. Change in unfilled customer orders:					
1. Advance received.....	166				
2. Without advance from Federal sources...	-531	-958			
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.....	796	949		246	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,528	-58
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.....	1,107	2,071	9		

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

	94 / 95	/ 94	93 / 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	324				
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.....	783	2,071	9		
11. Total Status Of Budgetary Resources.....	1,107	2,071	9		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,512	3,173	6	256	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-671	-1,146			
B. Unfilled customer orders					
1. Federal sources without advance.....	-364				
2. Federal sources with advance.....	-166	-342			
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,054	1,718			
D. Accounts payable.....	416	1,931	6		
15. Outlays:					
A. Disbursements (+).....	2,143	1,259		80	
B. Collections (-).....	-368	-363		-69	

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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.....		760,376
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		14
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	12,247	47,626
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	23,386	382,691
2. Receivables from Federal sources.....	2,005	11,707
B. Change in unfilled customer orders:		
1. Advance received.....	3,067	6,472
2. Without advance from Federal sources...	-29,475	-4,500
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.....	4,097	5,055
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-3,586	-3,586
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.....	11,742	1,205,855

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,548

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.....	1,391	773,968
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	117	388,438
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		28,998
2. Anticipated.....		3,598
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.....	10,234	10,853
11. Total Status Of Budgetary Resources.....	11,742	1,205,855
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	89,526	141,862
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-30,995	-171,283
B. Unfilled customer orders		
1. Federal sources without advance.....	-11,093	-63,663
2. Federal sources with advance.....	-848	-6,825
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	54,323	265,311
D. Accounts payable.....	19,711	142,797
15. Outlays:		
A. Disbursements (+).....	139,703	977,279
B. Collections (-).....	-82,848	-240,774

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

Contacts: Judith Dow
 (303) 236-0390
 Tim Hamilton
 (303) 236-0390

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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.....	4,626	4,626	472	360	566
B. Net transfers, PY balance, actual.....	-1,660	-1,660			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	30	30			
2. Receivables from Federal sources.....	-24	-24			
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.....	927	927	8	20	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-567
B. Enacted rescissions of PY balances.....	-1,605	-1,605			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,294	2,294	480	380	2

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,550

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

Contacts: Judith Dow
(303) 236-0390

Tim Hamilton
(303) 236-0390

/X Ln 2B Transferred to 89X0213 (Department of Energy) per P.L. 104-99, 110 Stat.26, dated 1/26/96.
/X Ln 6B P.L. 105-174, approved 5/1/98.

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

Contacts: Judith Dow
 (303) 236-0390
 Tim Hamilton
 (303) 236-0390

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	880	880	4	4	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,414	1,414			
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.....	2,294	2,294	476 480	375 380	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,676	9,676	1	469	183
13. Obligated balance transferred, net.....	-1,718	-1,718			
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-51	-51	-4		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,104	3,104		214	
D. Accounts payable.....	30	30			
15. Outlays:					
A. Disbursements (+).....	4,851	4,851	1	239	182
B. Collections (-).....	-30	-30			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

Contacts: Judith Dow
(303) 236-0390

Tim Hamilton
(303) 236-0390

	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.....	1,398	6,024
B. Net transfers, PY balance, actual.....		-1,660
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		30
2. Receivables from Federal sources.....		-24
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.....	30	957
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-567	-567
B. Enacted rescissions of PY balances.....		-1,605
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	862	3,156

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Judith Dow
 (303) 236-0390
 Tim Hamilton
 (303) 236-0390

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	10	890
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,414
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.....	851	851
11. Total Status Of Budgetary Resources.....	862	3,156
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	653	10,329
13. Obligated balance transferred, net.....		-1,718
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-4	-55
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	214	3,318
D. Accounts payable.....		30
15. Outlays:		
A. Disbursements (+).....	422	5,273
B. Collections (-).....		-30

Agency: Department of the Interior
 Bureau: Bureau of Mines
 Acct: Contributed funds
 OMB Acct: 010-14-8287
 Tres Acct: 14-8287

Contacts: Judith Dow
 (303) 236-0390
 Tim Hamilton
 (303) 236-0390

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-195	-195	-195
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
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.....	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.....			

/X Ln 1A Trust advance refunds.

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: Bureau of Mines
 Acct: Contributed funds
 OMB Acct: 010-14-8287
 Tres Acct: 14-8287

Contacts: Judith Dow
 (303) 236-0390
 Tim Hamilton
 (303) 236-0390

	/ 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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-77	-77	-77
B. Collections (-).....			

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

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	-195	-195			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,799	4,799	472	360	566
B. Net transfers, PY balance, actual.....	-1,660	-1,660			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	30	30			
2. Receivables from Federal sources.....	-24	-24			
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.....	949	949	8	20	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-567
B. Enacted rescissions of PY balances.....	-1,605	-1,605			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,294	2,294	480	380	2

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

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	880	880	4	4	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,414	1,414			
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.....	2,294	2,294	476 480	375 380	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,621	9,621	1	469	183
13. Obligated balance transferred, net.....	-1,718	-1,718			
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-51	-51	-4		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,104	3,104		214	
D. Accounts payable.....	30	30			
15. Outlays:					
A. Disbursements (+).....	4,774	4,774	1	239	182
B. Collections (-).....	-30	-30			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		-195
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,398	6,197
B. Net transfers, PY balance, actual.....		-1,660
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		30
2. Receivables from Federal sources.....		-24
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.....	30	979
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-567	-567
B. Enacted rescissions of PY balances.....		-1,605
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	862	3,156

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	10	890
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,414
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.....	851	851
11. Total Status Of Budgetary Resources.....	862	3,156
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	653	10,274
13. Obligated balance transferred, net.....		-1,718
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-4	-55
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	214	3,318
D. Accounts payable.....		30
15. Outlays:		
A. Disbursements (+).....	422	5,196
B. Collections (-).....		-30

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,582	583,230		595,812	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,000	-1,988		12	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,637		7,060	16,697	827
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	893	35,248	36,640	72,781	3,622
2. Receivables from Federal sources.....		19,109	-18,690	419	-883
B. Change in unfilled customer orders:					
1. Advance received.....		779	-840	-61	-199
2. Without advance from Federal sources...		71,332	-8,263	63,069	-2,539
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.....	3,033		10,028	13,061	2,795
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.....	-250			-250	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	27,895	707,709	25,936	761,540	3,623

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	17,092	572,497	16,240	605,829	1,595
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	829	75,828	3,220	79,877	-120
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,973	59,384	6,475	75,832	
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.....					2,148
11. Total Status Of Budgetary Resources.....	27,895	707,709	25,936	761,540	3,623
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,229		84,735	96,964	31,937
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....		-19,109	-1,562	-20,671	-729
2. Federal sources with advance.....		-71,332	-15,230	-86,562	-8,363
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,923	98,085	32,349	138,357	23,985
D. Accounts payable.....	637	44,552	669	45,858	423
15. Outlays:					
A. Disbursements (+).....	18,558	505,689	104,894	629,141	18,724
B. Collections (-).....	-893	-36,027	-35,800	-72,720	-3,423

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(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: Jeffrey LeBaron
(303) 984-6826

Cathy March
(303) 984-6821

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	96 / 97 EXPIRED
Break Out of Category B Obligations (Name not Provided)	17,092	572,497	16,240	1,595

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

94 / 95	/ 94	90 / 94	89 / 94	/ 93
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.....	958	49	22	1,355
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	181			216
2. Receivables from Federal sources.....	245			-221
B. Change in unfilled customer orders:				
1. Advance received.....				-1
2. Without advance from Federal sources...	-426			-263
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.....	407			1,684
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				-2,709
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.....	1,365	49	22	61

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	94 / 95	/ 94	90 / 94	89 / 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		188			330
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		38			-269
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.....		1,139	49	22	
11. Total Status Of Budgetary Resources.....		1,365	49	22	61
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	229	4,336			2,244
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-391			
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,832			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	222	6,058			
D. Accounts payable.....		33			
15. Outlays:					
A. Disbursements (+).....	7	1,467			1,105
B. Collections (-).....		-181			-215

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,565

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: Jeffrey LeBaron
(303) 984-6826

Cathy March
(303) 984-6821

/ 94
EXPIRED

/ 93
EXPIRED

Break Out of Category B Obligations
Multiple Categories

188

330

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		595,812
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		12
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	3,211	19,908
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	4,019	76,800
2. Receivables from Federal sources.....	-859	-440
B. Change in unfilled customer orders:		
1. Advance received.....	-200	-261
2. Without advance from Federal sources...	-3,228	59,841
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.....	4,886	17,947
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-2,709	-2,709
B. Enacted rescissions of PY balances.....		-250
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	5,120	766,660

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: Jeffrey LeBaron
 (303) 984-6826

Cathy March
 (303) 984-6821

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	2,113	607,942
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-351	79,526
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		75,832
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.....	3,358	3,358
11. Total Status Of Budgetary Resources.....	5,120	766,660
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	38,746	135,710
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,120	-21,791
B. Unfilled customer orders		
1. Federal sources without advance.....	-11,195	-97,757
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	30,265	168,622
D. Accounts payable.....	456	46,314
15. Outlays:		
A. Disbursements (+).....	21,303	650,444
B. Collections (-).....	-3,819	-76,539

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

Contacts: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	77,824	77,824			77,824
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	156,289	156,289	221	221	156,510
B. Net transfers, PY balance, actual.....	-14	-14			-14
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	764	764			764
2. Receivables from Federal sources.....	397	397			397
B. Change in unfilled customer orders:					
1. Advance received.....	-240	-240			-240
2. Without advance from Federal sources...	1,533	1,533			1,533
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.....	2,195	2,195	31	31	2,226
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.....	-1,188	-1,188			-1,188
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	237,562	237,562	252	252	237,814

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

Contacts: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ 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.....	106,908	106,908	18	18	106,926
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,455	2,455			2,455
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	128,199	128,199			128,199
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.....			234	234	234
11. Total Status Of Budgetary Resources.....	237,562	237,562	252	252	237,814
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,912	61,912	211	211	62,123
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-566	-566			-566
B. Unfilled customer orders					
1. Federal sources without advance.....	-964	-964			-964
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	79,283	79,283	86	86	79,369
D. Accounts payable.....	4,577	4,577	1	1	4,578
15. Outlays:					
A. Disbursements (+).....	84,819	84,819	112	112	84,931
B. Collections (-).....	-524	-524			-524

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

Contacts: Jeffrey LeBaron
(303) 984-6826

Cathy March
(303) 984-6821

/ X
CURRENT

93 / 95
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

106,908

18

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Multinational species conservation fund
 OMB Acct: 010-18-1652
 Tres Acct: 14-1692

Contacts: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ 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.....	195	195	195
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.....	1,195	1,195	1,195

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Multinational species conservation fund
 OMB Acct: 010-18-1652
 Tres Acct: 14-1692

Contacts: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,000	1,000	1,000
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	195	195	195
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.....	1,195	1,195	1,195
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
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 (+).....	1,000	1,000	1,000
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,573

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Multinational species conservation fund
OMB Acct: 010-18-1652
Tres Acct: 14-1692

Contacts: Jeffrey LeBaron
(303) 984-6826

Cathy March
(303) 984-6821

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,000

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Multinational species conservation fund
 OMB Acct: 010-18-1652
 Tres Acct: 14-1699

Contacts: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	400	400	400
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.....	400	400	400

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Multinational species conservation fund
 OMB Acct: 010-18-1652
 Tres Acct: 14-1699

Contacts: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	400	400	400
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.....	400	400	400
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
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 (+).....	400	400	400
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,576

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Multinational species conservation fund
OMB Acct: 010-18-1652
Tres Acct: 14-1699

Contacts: Jeffrey LeBaron
(303) 984-6826

Cathy March
(303) 984-6821

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

400

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Multinational species conservation fund
 OMB Acct: 010-18-1652
 Tres Acct: 14-5199

Contacts: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	400	400	400
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	239	239	239
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.....			
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.....	659	659	659

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Multinational species conservation fund
 OMB Acct: 010-18-1652
 Tres Acct: 14-5199

Contacts: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	315	315	315
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	344	344	344
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.....	659	659	659
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	124	124	124
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.....	87	87	87
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	331	331	331
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,579

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Multinational species conservation fund
OMB Acct: 010-18-1652
Tres Acct: 14-5199

Contacts: Jeffrey LeBaron
(303) 984-6826

Cathy March
(303) 984-6821

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

315

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Multinational species conservation fund
 OMB Acct: 010-18-1652
 Tres Acct: 14-5435

Contacts: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ 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.....	1,229	1,229	1,229
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.....	5	5	5
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.....	2,234	2,234	2,234

Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Multinational species conservation fund
 OMB Acct: 010-18-1652
 Tres Acct: 14-5435

Contacts: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,060	1,060	1,060
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,174	1,174	1,174
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.....	2,234	2,234	2,234
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,491	1,491	1,491
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.....	1,808	1,808	1,808
D. Accounts payable.....	132	132	132
15. Outlays:			
A. Disbursements (+).....	606	606	606
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,582

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Multinational species conservation fund
OMB Acct: 010-18-1652
Tres Acct: 14-5435

Contacts: Jeffrey LeBaron
(303) 984-6826

Cathy March
(303) 984-6821

/ X
CURRENT

Break Out of Category B Obligations

1,060

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	62,632	62,632	62,632
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	48,861	48,861	48,861
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.....	53	53	53
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	19,246	19,246	19,246
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.....	1,034	1,034	1,034
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.....	131,826	131,826	131,826

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	66,974	66,974	66,974
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,225	1,225	1,225
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	63,627	63,627	63,627
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.....	131,826	131,826	131,826
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,293	22,293	22,293
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-53	-53	-53
B. Unfilled customer orders			
1. Federal sources without advance.....	-19,246	-19,246	-19,246
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	23,748	23,748	23,748
D. Accounts payable.....	1,282	1,282	1,282
15. Outlays:			
A. Disbursements (+).....	64,428	64,428	64,428
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,585

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: Jeffrey LeBaron
(303) 984-6826

Cathy March
(303) 984-6821

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

66,974

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	204,239	204,239	204,239
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	221,965	221,965	221,965
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.....	46,337	46,337	46,337
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.....	472,541	472,541	472,541

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	232,882	232,882	232,882
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	189,436	189,436	189,436
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.....	291	291	291
D. Other.....	49,932	49,932	49,932
11. Total Status Of Budgetary Resources.....	472,541	472,541	472,541
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	208,097	208,097	208,097
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.....	183,320	183,320	183,320
D. Accounts payable.....	1,028	1,028	1,028
15. Outlays:			
A. Disbursements (+).....	210,293	210,293	210,293
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,588

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: Jeffrey LeBaron
(303) 984-6826

Cathy March
(303) 984-6821

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

232,882

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ 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.....	66	66	66
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	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.....	67	67	67

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: Jeffrey LeBaron
(303) 984-6826
Cathy March
(303) 984-6821

	/ 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.....	67	67	67
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.....	67	67	67
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 (-).....			

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ 98 CURRENT	CURRENT 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.....			
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.....	10,779	10,779	10,779

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	10,779	10,779	10,779
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.....	10,779	10,779	10,779
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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 (+).....	10,779	10,779	10,779
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,593

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: Jeffrey LeBaron
(303) 984-6826

Cathy March
(303) 984-6821

/ 98
CURRENT

Break Out of Category B Obligations
(Name not Provided)

10,779

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,503	8,503	8,503
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,821	6,821	6,821
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	32	32
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.....	15,355	15,355	15,355

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	9,468	9,468	9,468
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,887	5,887	5,887
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.....	15,355	15,355	15,355
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	201	201	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.....	135	135	135
D. Accounts payable.....	168	168	168
15. Outlays:			
A. Disbursements (+).....	9,335	9,335	9,335
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,596

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: Jeffrey LeBaron
(303) 984-6826

Cathy March
(303) 984-6821

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

9,468

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	43,682	43,682	43,682
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,080	8,080	8,080
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.....	503	503	503
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.....	52,265	52,265	52,265

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	45,799	45,799	45,799
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,466	6,466	6,466
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.....	52,265	52,265	52,265
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,359	17,359	17,359
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.....	17,726	17,726	17,726
D. Accounts payable.....	1,973	1,973	1,973
15. Outlays:			
A. Disbursements (+).....	42,957	42,957	42,957
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,599

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: Jeffrey LeBaron
(303) 984-6826

Cathy March
(303) 984-6821

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

45,799

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....		28,250	28,250	28,250
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	10		10	10
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.....	18		18	18
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.....	28	28,250	28,278	28,278

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	13	28,250	28,263	28,263
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	15		15	15
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.....	28	28,250	28,278	28,278
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, 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.....	57		57	57
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	9	28,250	28,259	28,259
B. Collections (-).....				

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,602

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: Jeffrey LeBaron
(303) 984-6826

Cathy March
(303) 984-6821

	/ X	/ 98
	CURRENT	CURRENT
Break Out of Category B Obligations (Name not Provided)	13	28,250

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,000	14,000	14,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,893	5,893	5,893
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.....	2,519	2,519	2,519
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.....	22,411	22,411	22,411

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	21,298	21,298	21,298
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,113	1,113	1,113
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.....	22,411	22,411	22,411
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,018	12,018	12,018
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.....	17,464	17,464	17,464
D. Accounts payable.....	1,607	1,607	1,607
15. Outlays:			
A. Disbursements (+).....	11,726	11,726	11,726
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,605

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: Jeffrey LeBaron
(303) 984-6826

Cathy March
(303) 984-6821

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

21,298

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	800	800	800
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.....	800	800	800

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	800	800	800
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.....	800	800	800
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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 (+).....	800	800	800
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,608

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: Jeffrey LeBaron
(303) 984-6826

Cathy March
(303) 984-6821

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

800

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: 14-5150

Contacts: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	800	800	800
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	536	536	536
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.....	162	162	162
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.....	1,498	1,498	1,498

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: 14-5150

Contacts: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	976	976	976
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	522	522	522
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.....	1,498	1,498	1,498
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,722	1,722	1,722
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.....	1,814	1,814	1,814
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	722	722	722
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,611

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: 14-5150

Contacts: Jeffrey LeBaron
(303) 984-6826

Cathy March
(303) 984-6821

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

976

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	11,700	11,700			11,700
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-11,700	-11,700			-11,700
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			25	25	25
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.....			54	54	54
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.....			79	79	79

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ 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.....					
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.....			79	79	79
11. Total Status Of Budgetary Resources.....			79	79	79
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,917	1,917	1,917
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.....			802	802	802
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			1,061	1,061	1,061
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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,700	11,700	11,700
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,944	2,944	2,944
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	10,187	10,187	10,187
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.....	661	661	661
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.....	25,493	25,493	25,493

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	23,103	23,103	23,103
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,390	2,390	2,390
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.....	25,493	25,493	25,493
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23,878	23,878	23,878
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.....	32,165	32,165	32,165
D. Accounts payable.....	108	108	108
15. Outlays:			
A. Disbursements (+).....	14,046	14,046	14,046
B. Collections (-).....	-10,187	-10,187	-10,187

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,616

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: Jeffrey LeBaron
(303) 984-6826

Cathy March
(303) 984-6821

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

23,103

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	96 / 02 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,090	3,090	3,090
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	395	395	395
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.....	3,486	3,486	3,486

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	96 / 02 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,615	1,615	1,615
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,871	1,871	1,871
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.....	3,486	3,486	3,486
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27	27	27
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.....	290	290	290
D. Accounts payable.....	107	107	107
15. Outlays:			
A. Disbursements (+).....	1,244	1,244	1,244
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,619

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: Jeffrey LeBaron
(303) 984-6826

Cathy March
(303) 984-6821

96 / 02
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,615

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	309,767	309,767	309,767
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	80,939	80,939	80,939
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.....	58,791	58,791	58,791
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.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	449,497	449,497	449,497

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	333,211	333,211	333,211
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	116,286	116,286	116,286
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.....	449,497	449,497	449,497
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	241,832	241,832	241,832
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.....	264,349	264,349	264,349
D. Accounts payable.....	659	659	659
15. Outlays:			
A. Disbursements (+).....	251,244	251,244	251,244
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,622

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: Jeffrey LeBaron
(303) 984-6826

Cathy March
(303) 984-6821

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

333,211

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: Jeffrey LeBaron
 (303) 984-6824
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,365	5,365	5,365
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,356	4,356	4,356
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.....	59	59	59
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.....	9,780	9,780	9,780

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: Jeffrey LeBaron
 (303) 984-6824
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,572	4,572	4,572
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,208	5,208	5,208
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.....	9,780	9,780	9,780
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	699	699	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.....	1,337	1,337	1,337
D. Accounts payable.....	79	79	79
15. Outlays:			
A. Disbursements (+).....	3,795	3,795	3,795
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,625

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: Jeffrey LeBaron
(303) 984-6824

Cathy March
(303) 984-6821

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

4,572

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,051	2,051	2,051
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,716	2,716	2,716
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.....	19	19	19
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.....	4,785	4,785	4,785

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,456	2,456	2,456
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,737	1,737	1,737
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.....	593	593	593
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,785	4,785	4,785
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	352	352	352
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.....	577	577	577
D. Accounts payable.....	104	104	104
15. Outlays:			
A. Disbursements (+).....	2,107	2,107	2,107
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,628

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: Jeffrey LeBaron
(303) 984-6826

Cathy March
(303) 984-6821

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

2,456

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	63	63	63
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	522	522	522
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.....	586	586	586

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	94	94	94
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	492	492	492
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.....	586	586	586
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	37	37	37
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
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 (+).....	126	126	126
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,631

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: Jeffrey LeBaron
(303) 984-6826

Cathy March
(303) 984-6821

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

94

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ 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

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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: Jeffrey LeBaron
(303) 984-6826
Cathy March
(303) 984-6821

	/ 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.....			
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	96 / 02 CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	768,508	3,090	583,230	39,029	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-9,700		-1,988		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	551,347	395			7,060
B. Net transfers, PY balance, actual.....	-14				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,844		35,248		36,640
2. Receivables from Federal sources.....	450		19,109		-18,690
B. Change in unfilled customer orders:					
1. Advance received.....	-240		779		-840
2. Without advance from Federal sources...	20,779		71,332		-8,263
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.....	115,390	1			10,028
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.....	-1,438				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,456,926	3,486	707,709	39,029	25,936

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

	/ X CURRENT	96 / 02 CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	868,421	1,615	572,497	39,029	16,240
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,509		75,828		3,220
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	533,180	1,871	59,384		6,475
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.....	884				
D. Other.....	49,932				
11. Total Status Of Budgetary Resources.....	1,456,926	3,486	707,709	39,029	25,936
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	604,246	27			84,735
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
	-619		-19,109		-1,562
B. Unfilled customer orders					
1. Federal sources without advance.....	-20,210		-71,332		-15,230
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	631,797	290	98,085		32,349
D. Accounts payable.....	12,354	107	44,552		669
15. Outlays:					
A. Disbursements (+).....	717,302	1,244	505,689	39,029	104,894
B. Collections (-).....	-11,604		-36,027		-35,800

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

	CURRENT TOTAL	96 / 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,393,857				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-11,688				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	558,802	827	25		221
B. Net transfers, PY balance, actual.....	-14				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	83,732	3,622			
2. Receivables from Federal sources.....	869	-883			
B. Change in unfilled customer orders:					
1. Advance received.....	-301	-199			
2. Without advance from Federal sources...	83,848	-2,539			
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.....	125,419	2,795	54		31
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.....	-1,438				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,233,086	3,623	79		252

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

	CURRENT TOTAL	96 / 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,497,802	1,595			18
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	83,557	-120			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	600,910				
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.....	884				
D. Other.....	49,932	2,148	79		234
11. Total Status Of Budgetary Resources.....	2,233,086	3,623	79		252
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	689,008	31,937	1,917	229	211
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-21,290	-729			
B. Unfilled customer orders					
1. Federal sources without advance.....	-106,772	-8,363			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	762,521	23,985	802	222	86
D. Accounts payable.....	57,682	423			1
15. Outlays:					
A. Disbursements (+).....	1,368,158	18,724	1,061	7	112
B. Collections (-).....	-83,431	-3,423			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

	/ 94 EXPIRED	90 / 94 EXPIRED	89 / 94 EXPIRED	/ 93 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.....	958	49	22	1,355	3,457
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	181			216	4,019
2. Receivables from Federal sources.....	245			-221	-859
B. Change in unfilled customer orders:					
1. Advance received.....				-1	-200
2. Without advance from Federal sources...	-426			-263	-3,228
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.....	407			1,684	4,971
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,709	-2,709
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.....	1,365	49	22	61	5,451

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

	/ 94 EXPIRED	90 / 94 EXPIRED	89 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	188			330	2,131
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	38			-269	-351
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.....	1,139	49	22		3,671
11. Total Status Of Budgetary Resources.....	1,365	49	22	61	5,451
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,336			2,244	40,874
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-391				-1,120
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,832				-11,195
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,058				31,153
D. Accounts payable.....	33				457
15. Outlays:					
A. Disbursements (+).....	1,467			1,105	22,476
B. Collections (-).....	-181			-215	-3,819

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,640

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,393,857
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-11,688
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	562,259
B. Net transfers, PY balance, actual.....	-14
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	87,751
2. Receivables from Federal sources.....	10
B. Change in unfilled customer orders:	
1. Advance received.....	-501
2. Without advance from Federal sources...	80,620
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.....	130,390
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2,709
B. Enacted rescissions of PY balances.....	-1,438
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,238,537

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,641

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	1,499,933
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	83,206
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	600,910
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.....	884
D. Other.....	53,603
11. Total Status Of Budgetary Resources.....	2,238,537
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	729,882
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-22,410
B. Unfilled customer orders	
1. Federal sources without advance.....	-117,967
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	793,674
D. Accounts payable.....	58,139
15. Outlays:	
A. Disbursements (+).....	1,390,634
B. Collections (-).....	-87,250

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 R. Armstrong
 (703) 487-9044
 Pat Riendeau
 (703) 487-9308

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	13,140	1,173,436	1,186,576		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	59,428	340	59,768		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,313		14,313	3,999	632
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	758	13,067	13,825		
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.....	923		923	30,631	2,314
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.....	88,561	1,186,843	1,275,404	34,630	2,946

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 R. Armstrong
 (703) 487-9044
 Pat Riendeau
 (703) 487-9308

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	70,429	1,185,381	1,255,810	32,646	1,758
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,132	1,463	19,595		
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.....				1,983	1,188
11. Total Status Of Budgetary Resources.....	88,561	1,186,843	1,275,404	34,630	2,946
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,737		15,737	172,475	26,789
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-63	-1,680	-1,743	-470	-206
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,748	143,186	158,934	26,737	11,126
D. Accounts payable.....	3,736	64,818	68,554	2,161	571
15. Outlays:					
A. Disbursements (+).....	65,813	980,025	1,045,838	147,168	14,841
B. Collections (-).....	-748	-14,035	-14,783	-1,105	-100

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 R. Armstrong
 (703) 487-9044
 Pat Riendeau
 (703) 487-9308

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	/ 93 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.....	2,033	98	1,568	14	2,946
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.....	969	5	919		1,867
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-4,160
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.....	3,003	104	2,488	14	652

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 R. Armstrong
 (703) 487-9044
 Pat Riendeau
 (703) 487-9308

	/ 95	94 / 95	/ 94	90 / 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	585	1	592		652
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.....	2,418	103	1,895	14	
11. Total Status Of Budgetary Resources.....	3,003	104	2,488	14	652
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,511	657	5,177		1,985
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-143		-92		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,759	174	3,903		
D. Accounts payable.....	114		70		
15. Outlays:					
A. Disbursements (+).....	3,480		1,004		778
B. Collections (-).....	-82	478	-35		-8

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (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: 14-1036

Contacts: Christina R. Armstrong
 (703) 487-9044
 Pat Riendeau
 (703) 487-9308

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,186,576
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		59,768
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	11,290	25,603
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		13,825
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.....	36,705	37,628
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-4,160	-4,160
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.....	43,837	1,319,241

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(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: 14-1036

Contacts: Christina R. Armstrong
(703) 487-9044

Pat Riendeau
(703) 487-9308

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	36,234	1,292,044
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		19,595
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.....	7,601	7,601
11. Total Status Of Budgetary Resources.....	43,837	1,319,241
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	217,594	233,331
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-911	-2,654
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	48,699	207,633
D. Accounts payable.....	2,916	71,470
15. Outlays:		
A. Disbursements (+).....	167,271	1,213,109
B. Collections (-).....	-852	-15,635

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(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: MR. KENNETH T. CASON
(703) 487-9029

Pat Riendeau
(703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	59,428	59,428	59,428
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-59,428	-59,428	-59,428
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.....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(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: MR. KENNETH T. CASON
(703) 487-9029

Pat Riendeau
(703) 487-9308

	/ 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: 14-1039

Contacts: Christina R. Armstrong
 (703) 487-9044
 Pat Riendeau
 (703) 487-9308

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	219,669	219,669			219,669
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,100	3,100			3,100
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	217,538	217,538	13	13	217,551
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	78,869	78,869			78,869
2. Receivables from Federal sources.....	14	14			14
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,492	1,492			1,492
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.....	11,029	11,029			11,029
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.....	531,710	531,710	13	13	531,723

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

Contacts: Christina R. Armstrong
 (703) 487-9044
 Pat Riendeau
 (703) 487-9308

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	314,230	314,230			314,230
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	217,467	217,467			217,467
2. Anticipated.....	14	14			14
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.....	531,710	531,710	13 13	13 13	531,723
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	205,247	205,247			205,247
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-55,861	-55,861			-55,861
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	209,971	209,971			209,971
D. Accounts payable.....	35,371	35,371			35,371
15. Outlays:					
A. Disbursements (+).....	321,940	321,940			321,940
B. Collections (-).....	-83,348	-83,348			-83,348

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Christina R. Armstrong
 (703) 487-9044
 Pat Riendeau
 (703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,100	3,100	3,100
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-3,100	-3,100	-3,100
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.....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

Contacts: Christina R. Armstrong
(703) 487-9044

Pat Riendeau
(703) 487-9308

/ 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 (-).....

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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 R. Armstrong
 (703) 487-9044
 Pat Riendeau
 (703) 487-9308

	/ 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.....	585	585	585
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.....	585	585	585

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 R. Armstrong
 (703) 487-9044
 Pat Riendeau
 (703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	70	70	70
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	515	515	515
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.....	585	585	585
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,788	2,788	2,788
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.....	1,669	1,669	1,669
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	1,185	1,185	1,185
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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 R. Armstrong
 (703) 487-9044
 Pat Riendeau
 (703) 487-9308

	98 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,500	39,759	44,259		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				355	166
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.....				1,185	115
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.....	4,500	39,759	44,259	1,540	281

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 R. Armstrong
 (703) 487-9044
 Pat Riendeau
 (703) 487-9308

	98 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,250	39,207	43,457	1,522	125
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	250	552	802		
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.....				18	156
11. Total Status Of Budgetary Resources.....	4,500	39,759	44,259	1,540	281
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				12,348	4,426
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-60	-60	-88	-65
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,250	11,061	13,311	3,484	1,816
D. Accounts payable.....		1,644	1,644	58	157
15. Outlays:					
A. Disbursements (+).....	2,000	26,585	28,585	9,233	2,530
B. Collections (-).....		-22	-22	-1	-2

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 R. Armstrong
 (703) 487-9044
 Pat Riendeau
 (703) 487-9308

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					44,259
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	530	200	218	1,469	1,469
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.....	622	102	100	2,124	2,124
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-317	-317	-317
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.....	1,152	302	1	3,276	47,535

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 R. Armstrong
 (703) 487-9044
 Pat Riendeau
 (703) 487-9308

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	531		1	2,179	45,636
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					802
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.....	621	302		1,097	1,097
11. Total Status Of Budgetary Resources.....	1,152	302	1	3,276	47,535
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,198	655	125	20,752	20,752
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15	-1		-169	-229
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,684	441		7,425	20,736
D. Accounts payable.....	578			793	2,437
15. Outlays:					
A. Disbursements (+).....	861	122	25	12,771	41,356
B. Collections (-).....		-10		-13	-35

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: National recreation and preservation
 OMB Acct: 010-24-1042
 Tres Acct: 14-1043

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

	/ 93 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.....	8	8	8
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....	-8	-8	-8
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.....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of the Interior
Bureau: National Park Service
Acct: National recreation and preservation
OMB Acct: 010-24-1042
Tres Acct: 14-1043

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

Pat Riendeau
(703) 487-9308

/ 93	EXPIRED	GRAND
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.....
- 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 (-).....

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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: MR. KENNETH T. CASON
 (703) 487-9029

Pat Riendeau
 (703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	143,290	143,290	143,290
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	21	21	21
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41,328	41,328	41,328
B. Net transfers, PY balance, actual.....	-21	-21	-21
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.....	15,080	15,080	15,080
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.....	199,699	199,699	199,699

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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: MR. KENNETH T. CASON
 (703) 487-9029
 Pat Riendeau
 (703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	115,176	115,176	115,176
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	84,523	84,523	84,523
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.....	199,699	199,699	199,699
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	89,446	89,446	89,446
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-13	-13	-13
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	83,606	83,606	83,606
D. Accounts payable.....	4,851	4,851	4,851
15. Outlays:			
A. Disbursements (+).....	101,756	101,756	101,756
B. Collections (-).....	-659	-659	-659

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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

	/ X CURRENT	CURRENT TOTAL	93 / 94 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.....	10	10	22	22	32
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.....	10	10	22	22	32

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

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

	/ X CURRENT	CURRENT TOTAL	93 / 94 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.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	10	10			10
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			22	22	22
11. Total Status Of Budgetary Resources.....	10	10	22	22	32
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,749	4,749			4,749
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.....	1,627	1,627			1,627
D. Accounts payable.....	88	88			88
15. Outlays:					
A. Disbursements (+).....	3,278	3,278			3,278
B. Collections (-).....	-244	-244			-244

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,200	36,612		40,812	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	216		529	745	
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.....					175
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.....	4,416	36,612	529	41,557	176

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	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,396	36,023	522	39,941	51
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,019	589	6	1,614	
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.....					124
11. Total Status Of Budgetary Resources.....	4,416	36,612	529	41,557	176
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7		18,389	18,396	6,791
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-73	-93	-166	-39
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,207	17,680	7,375	28,262	2,098
D. Accounts payable.....	6	1	4	11	
15. Outlays:					
A. Disbursements (+).....	190	18,414	11,625	30,229	4,608
B. Collections (-).....					

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 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.....	66	165	149	144	524
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.....	56	28	14		273
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-144	-144
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	193	163		654

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

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1		52
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.....	122	193	162		601
11. Total Status Of Budgetary Resources.....	122	193	163		654
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,770	85	26		8,672
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-56	-27			-122
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	148	66			2,312
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,621	18	14		6,261
B. Collections (-).....			-1		-1

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,670

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.....	40,812
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,269
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.....	273
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-144
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.....	42,211

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,671

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.....	39,993
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,614
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.....	601
11. Total Status Of Budgetary Resources.....	42,211
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	27,068
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-288
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	30,574
D. Accounts payable.....	11
15. Outlays:	
A. Disbursements (+).....	36,490
B. Collections (-).....	-1

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

Contacts: Christina R. Armstrong
 (703) 487-9044
 Pat Riendeau
 (703) 487-9308

	/ 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.....	10,951	10,951	10,951
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.....	16	16	16
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.....	10,967	10,967	10,967

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

Contacts: Christina R. Armstrong
 (703) 487-9044
 Pat Riendeau
 (703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,894	2,894	2,894
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,073	8,073	8,073
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.....	10,967	10,967	10,967
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,398	5,398	5,398
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.....	2,952	2,952	2,952
D. Accounts payable.....	28	28	28
15. Outlays:			
A. Disbursements (+).....	5,338	5,338	5,338
B. Collections (-).....	-42	-42	-42

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

Contacts: Edward F. Morris
 (703) 487-9042
 Pat Riendeau
 (703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,791	14,791	14,791
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,865	8,865	8,865
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.....	157	157	157
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.....	23,814	23,814	23,814

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

Contacts: Edward F. Morris
 (703) 487-9042
 Pat Riendeau
 (703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	14,305	14,305	14,305
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,509	9,509	9,509
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.....	23,814	23,814	23,814
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,631	1,631	1,631
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-11	-11	-11
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,068	1,068	1,068
D. Accounts payable.....	768	768	768
15. Outlays:			
A. Disbursements (+).....	13,954	13,954	13,954
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Edward F. Morris
 (703) 487-9042
 Pat Riendeau
 (703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	104	104	104
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10	10	10
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.....	114	114	114

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

Contacts: Edward F. Morris
 (703) 487-9042
 Pat Riendeau
 (703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	74	74	74
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	41	41	41
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.....	114	114	114
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.....	8	8	8
15. Outlays:			
A. Disbursements (+).....	66	66	66
B. Collections (-).....			

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

Contacts: Robert Deans
 (703) 487-9029
 Pat Riendeau
 (703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26,288	26,288	26,288
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,076	40,076	40,076
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.....	66,364	66,364	66,364

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

Contacts: Robert Deans
 (703) 487-9029
 Pat Riendeau
 (703) 487-9308

	/ 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.....	26,793	26,793	26,793
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	39,571	39,571	39,571
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	66,364	66,364	66,364
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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 (+).....	26,793	26,793	26,793
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	750	750	750
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.....	750	750	750

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

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.....	10	10	10
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	740	740	740
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.....	750	750	750
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27	27	27
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	3	3
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	33	33	33
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts:

	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	422	422	422
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.....	422	422	422

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

Contacts:

	/ 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	101	101	101
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	321	321	321
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.....	422	422	422
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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.....	12	12	12
15. Outlays:			
A. Disbursements (+).....	89	89	89
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

Contacts: MR. KENNETH T. CASON
(703) 487-9029

Pat Riendeau
(703) 487-9308

	/ 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

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: MR. KENNETH T. CASON
 (703) 487-9029
 Pat Riendeau
 (703) 487-9308

	/ 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 (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Edward F. Morris
 (703) 487-9042
 Pat Riendeau
 (703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,100	1,100	1,100
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	130	130	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.....	463	463	463
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.....	1,693	1,693	1,693

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

Contacts: Edward F. Morris
 (703) 487-9042
 Pat Riendeau
 (703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,528	1,528	1,528
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	165	165	165
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.....	1,693	1,693	1,693
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,940	2,940	2,940
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2	-2	-2
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	330	330	330
D. Accounts payable.....	59	59	59
15. Outlays:			
A. Disbursements (+).....	3,622	3,622	3,622
B. Collections (-).....	-4	-4	-4

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	136,842	136,842	136,842
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38,595	38,595	38,595
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.....	1,627	1,627	1,627
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.....	177,064	177,064	177,064

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

Contacts: Linda 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.....	51,260	51,260	51,260
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.....	125,804	125,804	125,804
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	177,064	177,064	177,064
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,771	3,771	3,771
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,986	-1,986	-1,986
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,799	10,799	10,799
D. Accounts payable.....	4,209	4,209	4,209
15. Outlays:			
A. Disbursements (+).....	40,457	40,457	40,457
B. Collections (-).....	-75	-75	-75

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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.....	810	810	810
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	45	45	45
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.....			
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.....	857	857	857

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

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.....	800	800	800
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	57	57	57
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.....	857	857	857
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.....	15	15	15
D. Accounts payable.....	14	14	14
15. Outlays:			
A. Disbursements (+).....	823	823	823
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations
 OMB Acct: 010-24-9928
 Tres Acct: 14-5666

Contacts: MR. KENNETH T. CASON
 (703) 487-9029

 Pat Riendeau
 (703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7	7	7
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17	17	17
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	23	23

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Recreation fee permanent appropriations
 OMB Acct: 010-24-9928
 Tres Acct: 14-5666

Contacts: MR. KENNETH T. CASON
 (703) 487-9029
 Pat Riendeau
 (703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	23	23	23
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.....	23	23	23
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
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 (+).....	23	23	23
B. Collections (-).....	-7	-7	-7

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

Contacts: Christina R. Armstrong
 (703) 487-9044
 Pat Riendeau
 (703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,468	14,468	14,468
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,579	17,579	17,579
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.....	186	186	186
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.....	32,233	32,233	32,233

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

Contacts: Christina R. Armstrong
 (703) 487-9044
 Pat Riendeau
 (703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13,451	13,451	13,451
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,782	18,782	18,782
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.....	32,233	32,233	32,233
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,422	7,422	7,422
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-135	-135	-135
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,864	4,864	4,864
D. Accounts payable.....	557	557	557
15. Outlays:			
A. Disbursements (+).....	15,401	15,401	15,401
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Miscellaneous trust funds
 OMB Acct: 010-24-9972
 Tres Acct: 14-8052

Contacts: Christina R. Armstrong
 (703) 487-9044
 Pat Riendeau
 (703) 487-9308

	/ 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.....	141	141	141
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.....	149	149	149

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Miscellaneous trust funds
 OMB Acct: 010-24-9972
 Tres Acct: 14-8052

Contacts: Christina R. Armstrong
 (703) 487-9044
 Pat Riendeau
 (703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	20	20	20
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	64	64	64
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.....	65	65	65
11. Total Status Of Budgetary Resources.....	149	149	149
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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.....	7	7	7
15. Outlays:			
A. Disbursements (+).....	13	13	13
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: BUREAU TOTAL
 OMB Acct: 010-24-
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	637,245	41,112	1,213,617		1,891,974
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	21		340		361
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	391,150			529	391,679
B. Net transfers, PY balance, actual.....	-21				-21
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	79,627		13,067		92,694
2. Receivables from Federal sources.....	14				14
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,492				1,492
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.....	29,484				29,484
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.....	1,139,010	41,112	1,227,024	529	2,407,675

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: BUREAU TOTAL
 OMB Acct: 010-24-
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	587,666	40,273	1,224,689	522	1,853,150
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	26,793				26,793
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	359,088	839	2,336	6	362,269
2. Anticipated.....	14				14
B. Exemption from apportionment.....	39,571				39,571
C. Other available.....	125,814				125,814
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	65				65
11. Total Status Of Budgetary Resources.....	1,139,010	41,112	1,227,024	529	2,407,675
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	339,219			18,389	357,608
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-58,071	-73	-1,740	-93	-59,977
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	335,859	19,930	154,247	7,375	517,411
D. Accounts payable.....	49,705	1	66,474	4	116,184
15. Outlays:					
A. Disbursements (+).....	600,685	20,414	1,006,699	11,625	1,639,423
B. Collections (-).....	-85,127		-14,057		-99,184

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: BUREAU TOTAL
 OMB Acct: 010-24-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 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.....	4,354		798	66	2,563
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.....	31,816	175	2,429	56	1,591
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.....	36,170	176	3,227	122	4,155

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: BUREAU TOTAL
 OMB Acct: 010-24-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	34,168	51	1,883		1,116
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.....	2,001	124	1,344	122	3,039
11. Total Status Of Budgetary Resources.....	36,170	176	3,227	122	4,155
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	184,823	6,791	31,215	1,770	13,709
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-558	-39	-271	-56	-158
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,221	2,098	12,942	148	8,443
D. Accounts payable.....	2,219		728		692
15. Outlays:					
A. Disbursements (+).....	156,401	4,608	17,371	1,621	4,341
B. Collections (-).....	-1,106		-102		-82

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: BUREAU TOTAL
 OMB Acct: 010-24-
 Tres Acct:

	94 / 95	/ 94	93 / 94	90 / 94	/ 93
	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.....	263	1,768	184	14	3,172
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.....	33	1,021	14		1,967
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-4,485
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.....	297	2,790	198	14	653

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: BUREAU TOTAL
 OMB Acct: 010-24-
 Tres Acct:

	94 / 95	/ 94	93 / 94	90 / 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	592	1		653
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.....	296	2,197	197	14	
11. Total Status Of Budgetary Resources.....	297	2,790	198	14	653
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	742	5,832	26		2,110
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-27	-93			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	240	4,344			
D. Accounts payable.....		70			
15. Outlays:					
A. Disbursements (+).....	18	1,126	14		803
B. Collections (-).....	478	-45	-1		-8

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: National Park Service
 Acct: BUREAU TOTAL
 OMB Acct: 010-24-
 Tres Acct:

	92 / 93	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,891,974
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			361
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	144	13,326	405,005
B. Net transfers, PY balance, actual.....			-21
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			92,694
2. Receivables from Federal sources.....			14
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			1,492
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.....		39,102	68,586
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-144	-4,629	-4,629
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.....		47,802	2,455,477

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of the Interior
Bureau: National Park Service
Acct: BUREAU TOTAL
OMB Acct: 010-24-
Tres Acct:

	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		38,465	1,891,615
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			26,793
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			362,269
2. Anticipated.....			14
B. Exemption from apportionment.....			39,571
C. Other available.....			125,814
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		9,334	9,399
11. Total Status Of Budgetary Resources.....		47,802	2,455,477
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		247,018	604,626
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-1,202	-61,179
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		58,436	575,847
D. Accounts payable.....		3,709	119,893
15. Outlays:			
A. Disbursements (+).....		186,303	1,825,726
B. Collections (-).....		-866	-100,050

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: JOE BARBOUR
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,050	1,528,588		1,529,638	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	54,175	-54,894		-719	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,902		245,411	254,313	3,809
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		9,936		9,936	1,234
2. Receivables from Federal sources.....		90,245		90,245	11,510
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		9,359		9,359	-12,710
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.....	1,448		2,483	3,931	13,536
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.....	65,574	1,583,234	247,893	1,896,701	17,379

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: JOE BARBOUR
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	54,044	1,204,865	246,037	1,504,946	12,660
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		109,723		109,723	2,077
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11,530	268,646	1,856	282,032	
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.....					2,642
11. Total Status Of Budgetary Resources.....	65,574	1,583,234	247,893	1,896,701	17,379
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,292		27,100	50,392	149,443
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-32,968	-4	-32,973	-10,676
B. Unfilled customer orders					
1. Federal sources without advance.....		-9,359		-9,359	-542
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,119	124,940	7,326	152,385	18,589
D. Accounts payable.....	1,848	71,785	1,636	75,269	760
15. Outlays:					
A. Disbursements (+).....	53,957	1,061,734	261,933	1,377,624	143,862
B. Collections (-).....	-34	-11,084	237	-10,881	-1,384

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(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: JOE BARBOUR
(505) 248-6225

DAN GAMBILL
(505) 248-6225

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	/ 97 EXPIRED
Break Out of Category B Obligations (Name not Provided)	54,044	1,204,865	246,037	12,660

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: JOE BARBOUR
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	96 / 97	/ 96	95 / 96	/ 95	94 / 95
	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.....	993	3,444	2,274	5,139	1,020
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		179		4	
2. Receivables from Federal sources.....		839		24	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-2,225		-195	
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.....	2,567	5,534	531	3,613	472
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.....	3,561	7,772	2,805	8,585	1,493

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: JOE BARBOUR
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	96 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,525	3,282	399	1,050	159
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		554		14	
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.....	1,036	3,935	2,405	7,522	1,334
11. Total Status Of Budgetary Resources.....	3,561	7,772	2,805	8,585	1,493
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,916	23,787	1,682	13,914	1,140
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,079		2,826	
B. Unfilled customer orders					
1. Federal sources without advance.....		299		-177	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,233	14,280	1,058	6,371	538
D. Accounts payable.....	48	475		126	
15. Outlays:					
A. Disbursements (+).....	9,811	10,190	520	2,400	321
B. Collections (-).....	220	272	-28	-15	-33

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(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: JOE BARBOUR
(505) 248-6225

DAN GAMBILL
(505) 248-6225

	96 / 97	/ 96	95 / 96	/ 95	94 / 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations (Name not Provided)	2,525	3,282	399	1,050	159

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: JOE BARBOUR
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	93 / 95	/ 94	93 / 94	/ 93	92 / 93
	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.....	628	6,124	3,232	8,644	3,970
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1		8	
2. Receivables from Federal sources.....		9			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-206		-213	
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.....	305	2,411	867	3,037	1,020
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-10,706	-4,757
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.....	933	8,339	4,098	770	233

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: JOE BARBOUR
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	93 / 95	/ 94	93 / 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	763	729	613	770	233
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		8			
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.....	170	7,602	3,485		
11. Total Status Of Budgetary Resources.....	933	8,339	4,098	770	233
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-488	7,929	808	1,993	818
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		2,229			
B. Unfilled customer orders					
1. Federal sources without advance.....		-222			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10	3,455	511		
D. Accounts payable.....		26			
15. Outlays:					
A. Disbursements (+).....		999	49	-10	31
B. Collections (-).....		36	-6	-59	

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(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: JOE BARBOUR
(505) 248-6225

DAN GAMBILL
(505) 248-6225

	93 / 95	/ 94	93 / 94	/ 93	92 / 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
Break Out of Category B Obligations (Name not Provided)	763	729	613	770	233

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (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: JOE BARBOUR
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,529,638
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-719
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	39,277	293,590
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,426	11,362
2. Receivables from Federal sources.....	12,382	102,627
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-15,549	-6,190
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.....	33,893	37,824
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-15,463	-15,463
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.....	55,968	1,952,669

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (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: JOE BARBOUR
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	23,183	1,528,129
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	2,653	112,376
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		282,032
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.....	30,131	30,131
11. Total Status Of Budgetary Resources.....	55,968	1,952,669
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	212,942	263,334
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-6,700	-39,673
B. Unfilled customer orders		
1. Federal sources without advance.....	-642	-10,001
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	47,045	199,430
D. Accounts payable.....	1,435	76,704
15. Outlays:		
A. Disbursements (+).....	168,173	1,545,797
B. Collections (-).....	-997	-11,878

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (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: 14-2369

Contacts: MONTE REYOS
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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.....	23	10	214	163	410
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	8	47	39	95
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-201	-201
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.....	24	17	261		302

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: MONTE REYOS
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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.....	24	17	261		302
11. Total Status Of Budgetary Resources.....	24	17	261		302
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	70	38	92	40	240
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	22			41
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	51	9	45	2	107
B. Collections (-).....					

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,719

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: MONTE REYOS
(505) 248-6225

DAN GAMBILL
(505) 248-6225

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.....	410
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.....	95
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-201
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.....	302

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(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: 14-2369

Contacts: MONTE REYOS
(505) 248-6225

DAN GAMBILL
(505) 248-6225

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.....	302
11. Total Status Of Budgetary Resources.....	302
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	240
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.....	41
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	107
B. Collections (-).....	

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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: MONTE REYOS
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,828	1,828	1,828
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5	5	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.....			
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.....	1,832	1,832	1,832

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: MONTE REYOS
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,828	1,828	1,828
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.....	1,832	1,832	1,832
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	59	59	59
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.....	98	98	98
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,796	1,796	1,796
B. Collections (-).....	-7	-7	-7

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,723

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: MONTE REYOS
(505) 248-6225

DAN GAMBILL
(505) 248-6225

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,828

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Construction
 OMB Acct: 010-76-2301
 Tres Acct: 14-2301

Contacts: MONTE REYOS
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	125,279	125,279	125,279
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	95,920	95,920	95,920
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	508	508	508
2. Receivables from Federal sources.....	9,914	9,914	9,914
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,911	1,911	1,911
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.....	3,615	3,615	3,615
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.....	237,147	237,147	237,147

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Construction
 OMB Acct: 010-76-2301
 Tres Acct: 14-2301

Contacts: MONTE REYOS
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	157,187	157,187	157,187
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	11,979	11,979	11,979
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	67,981	67,981	67,981
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.....	237,147	237,147	237,147
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	110,593	110,593	110,593
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-4,664	-4,664	-4,664
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	121,644	121,644	121,644
D. Accounts payable.....	16,170	16,170	16,170
15. Outlays:			
A. Disbursements (+).....	139,133	139,133	139,133
B. Collections (-).....	-539	-539	-539

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,726

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Construction
OMB Acct: 010-76-2301
Tres Acct: 14-2301

Contacts: MONTE REYOS
(505) 248-6225

DAN GAMBILL
(505) 248-6225

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

157,187

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: MONTE REYOS
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	43,352	43,352	43,352
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,355	8,355	8,355
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.....	51,717	51,717	51,717

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: MONTE REYOS
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	43,330	43,330	43,330
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,387	8,387	8,387
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.....	51,717	51,717	51,717
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,887	1,887	1,887
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.....	2,181	2,181	2,181
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	43,025	43,025	43,025
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,729

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: MONTE REYOS
(505) 248-6225

DAN GAMBILL
(505) 248-6225

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

43,330

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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: JOE BARBOUR
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ 98 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	228	228			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			19	17	36
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.....	228	228	19	17	36

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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: JOE BARBOUR
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ 98 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	228	228			
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.....			19	17	36
11. Total Status Of Budgetary Resources.....	228	228	19	17	36
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			16		16
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.....			16		16
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	228	228			
B. Collections (-).....					

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,732

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: JOE BARBOUR
(505) 248-6225

DAN GAMBILL
(505) 248-6225

/ 98
CURRENT

Break Out of Category B Obligations
(Name not Provided)

228

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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: JOE BARBOUR
(505) 248-6225

DAN GAMBILL
(505) 248-6225

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	228
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	36
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.....	264

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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: JOE BARBOUR
(505) 248-6225

DAN GAMBILL
(505) 248-6225

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	228
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.....	36
11. Total Status Of Budgetary Resources.....	264
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	16
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.....	16
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	228
B. Collections (-).....	

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: JOE BARBOUR
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	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.....			40	1,266	43
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.....			2,116	21	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.....	5,000	5,000	2,155	1,286	45

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: JOE BARBOUR
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ 98 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.....	3,974	3,974	6		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,026	1,026			
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	2,150 2,155	1,286 1,286	45 45
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,222	2,432	1,668
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.....	3,300	3,300	1,543	1,281	1,651
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	674	674	599	1,130	16
B. Collections (-).....			-30		

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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: JOE BARBOUR
(505) 248-6225

DAN GAMBILL
(505) 248-6225

/ 98
CURRENT

/ 97
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

3,974

6

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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: JOE BARBOUR
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	117	305	1,771	1,771
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	2,055	4,202	4,202
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-2,361	-2,361	-2,361
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.....	126		3,612	8,612

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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: JOE BARBOUR
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			6	3,980
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,026
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.....	126		3,607	3,607
11. Total Status Of Budgetary Resources.....	126		3,612	8,612
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,949		11,271	11,271
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.....	1,786		6,261	9,561
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	1,155		2,900	3,574
B. Collections (-).....			-30	-30

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: JOE BARBOUR
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ 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.....	5,961	5,961	5,961
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	7,621	7,621	7,621
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.....	-5,961	-5,961	-5,961
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,621	7,621	7,621

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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: JOE BARBOUR
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	7,621	7,621	7,621
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.....	7,621	7,621	7,621
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
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 (+).....	-829	-829	-829
B. Collections (-).....	-6,792	-6,792	-6,792

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,742

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: JOE BARBOUR
(505) 248-6225

DAN GAMBILL
(505) 248-6225

/ X
CURRENT

Break Out of Category B Obligations

7,621

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: JOE BARBOUR
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,000	11,000	11,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,536	11,536	11,536
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,754	4,754	4,754
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.....	-11,536	-11,536	-11,536
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,754	15,754	15,754

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: JOE BARBOUR
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-251	-251	-251
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16,005	16,005	16,005
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.....	15,754	15,754	15,754
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,435	1,435	1,435
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.....	1,141	1,141	1,141
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	42	42	42
B. Collections (-).....	-4,754	-4,754	-4,754

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,745

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: JOE BARBOUR
(505) 248-6225

DAN GAMBILL
(505) 248-6225

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

-251

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 92 F

Contacts:

	/ 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.....	1,793	1,793	1,793
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	47	47	47
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.....	1,840	1,840	1,840

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 92 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	338	338	338
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,502	1,502	1,502
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.....	1,840	1,840	1,840
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	92	92	92
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	86	86
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	343	343	343
B. Collections (-).....	-47	-47	-47

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,748

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 92 F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

338

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 93 F

Contacts:

	/ 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.....	3,582	3,582	3,582
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-901	-901	-901
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.....	2,681	2,681	2,681

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 93 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	182	182	182
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,499	2,499	2,499
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.....	2,681	2,681	2,681
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	355	355	355
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.....	321	321	321
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,126	1,126	1,126
B. Collections (-).....	-9	-9	-9

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,751

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 93 F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

182

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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 94 F

Contacts:

	/ 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.....	5,224	5,224	5,224
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,155	1,155	1,155
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.....	6,379	6,379	6,379

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 94 F

Contacts:

	/ 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.....	6,380	6,380	6,380
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.....	6,379	6,379	6,379
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	112	112	112
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.....	827	827	827
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-871	-871	-871
B. Collections (-).....	-1	-1	-1

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,754

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 94 F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

-1

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 95 F

Contacts:

	/ 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.....	4,209	4,209	4,209
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	16	16	16
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.....	4,226	4,226	4,226

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 95 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	509	509	509
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,716	3,716	3,716
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.....	4,226	4,226	4,226
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,623	2,623	2,623
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.....	2,528	2,528	2,528
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	588	588	588
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,757

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 95 F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

509

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 96 F

Contacts:

	/ 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.....	577	577	577
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,139	1,139	1,139
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.....	1,716	1,716	1,716

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 96 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	243	243	243
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,473	1,473	1,473
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.....	1,716	1,716	1,716
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	430	430	430
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.....	282	282	282
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-739	-739	-739
B. Collections (-).....	-9	-9	-9

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,760

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 96 F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

243

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 97 F

Contacts:

	/ 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.....	477	477	477
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	661	661	661
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.....	1,138	1,138	1,138

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 97 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	286	286	286
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	852	852	852
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.....	1,138	1,138	1,138
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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.....	261	261	261
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-503	-503	-503
B. Collections (-).....	-134	-134	-134

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,763

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 97 F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

286

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 98 F

Contacts:

	/ 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.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	448	448	448
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.....	448	448	448

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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 98 F

Contacts:

	/ 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	12	12
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	436	436	436
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.....	448	448	448
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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.....	9	9	9
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-352	-352	-352
B. Collections (-).....	-93	-93	-93

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,766

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 98 F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

12

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 92 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	157	157	157
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.....	914	914	914
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..	-219	-219	-219
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	852	852	852

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 92 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	632	632	632
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	220	220	220
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.....	852	852	852
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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 (+).....	-97	-97	-97
B. Collections (-).....	-186	-186	-186

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,769

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 92 F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

632

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 93 F

Contacts:

	/ 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.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,110	1,110	1,110
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..	-420	-420	-420
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	691	691	691

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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 93 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	439	439	439
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	251	251	251
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.....	691	691	691
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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 (+).....	161	161	161
B. Collections (-).....	-832	-832	-832

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,772

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 93 F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

439

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 94 F

Contacts:

	/ 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.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,131	1,131	1,131
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..	-122	-122	-122
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,009	1,009	1,009

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 94 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	545	545	545
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	464	464	464
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.....	1,009	1,009	1,009
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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 (+).....	59	59	59
B. Collections (-).....	-645	-645	-645

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,775

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 94 F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

545

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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 95 F

Contacts:

	/ 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	7	7
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	807	807	807
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..	-43	-43	-43
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	772	772	772

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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 95 F

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	184	184	184
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	588	588	588
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.....	772	772	772
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	68	68	68
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	68	68	68
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-409	-409	-409
B. Collections (-).....	-214	-214	-214

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,778

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 95 F

Contacts:

/ X
CURRENT

Break Out of Category B Obligations

184

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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: MONTE REYOS
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,197	5,197	5,197
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,972	1,972	1,972
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.....	134	134	134
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.....	7,303	7,303	7,303

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: MONTE REYOS
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,207	5,207	5,207
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,096	2,096	2,096
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.....	7,303	7,303	7,303
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,216	1,216	1,216
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.....	795	795	795
D. Accounts payable.....	365	365	365
15. Outlays:			
A. Disbursements (+).....	884	884	884
B. Collections (-).....	42,445	42,445	42,445

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,781

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: MONTE REYOS
(505) 248-6225

DAN GAMBILL
(505) 248-6225

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

5,207

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-2623

Contacts: MONTE REYOS
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ 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.....	34	34	34
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.....	75	75	75

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-2623

Contacts: MONTE REYOS
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	56	56	56
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.....	75	75	75
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-21	-21	-21
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3	3	3
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	32	32	32
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,784

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-2623

Contacts: MONTE REYOS
(505) 248-6225

DAN GAMBILL
(505) 248-6225

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

56

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-5130

Contacts: MONTE REYOS
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ 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.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	57	57	57
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.....	115	115	115

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-5130

Contacts: MONTE REYOS
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ 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.....	115	115	115
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.....	115	115	115
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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 (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-5240

Contacts: MONTE REYOS
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	29,291	29,291	29,291
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,496	23,496	23,496
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.....	1,719	1,719	1,719
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.....	54,507	54,507	54,507

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-5240

Contacts: MONTE REYOS
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	23,835	23,835	23,835
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	30,672	30,672	30,672
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.....	54,507	54,507	54,507
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,366	4,366	4,366
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,410	2,410	2,410
D. Accounts payable.....	847	847	847
15. Outlays:			
A. Disbursements (+).....	10,988	10,988	10,988
B. Collections (-).....	12,236	12,236	12,236

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,789

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5240

Contacts: MONTE REYOS
(505) 248-6225

DAN GAMBILL
(505) 248-6225

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

23,835

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-5242

Contacts: MONTE REYOS
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,402	1,402	1,402
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,885	3,885	3,885
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.....	258	258	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.....	5,545	5,545	5,545

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-5242

Contacts: MONTE REYOS
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,936	1,936	1,936
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,609	3,609	3,609
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.....	5,545	5,545	5,545
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,548	3,548	3,548
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.....	1,702	1,702	1,702
D. Accounts payable.....	18	18	18
15. Outlays:			
A. Disbursements (+).....	3,450	3,450	3,450
B. Collections (-).....	56	56	56

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,792

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5242

Contacts: MONTE REYOS
(505) 248-6225

DAN GAMBILL
(505) 248-6225

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,936

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-5648

Contacts: MONTE REYOS
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	45,852	45,852	45,852
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,690	32,690	32,690
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.....	782	782	782
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.....	79,324	79,324	79,324

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-76-9925
 Tres Acct: 14-5648

Contacts: MONTE REYOS
 (505) 248-6225
 DAN GAMBILL
 (505) 248-6225

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	44,657	44,657	44,657
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	34,668	34,668	34,668
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.....	79,324	79,324	79,324
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,807	6,807	6,807
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.....	6,679	6,679	6,679
D. Accounts payable.....	1,612	1,612	1,612
15. Outlays:			
A. Disbursements (+).....	37,715	37,715	37,715
B. Collections (-).....	4,675	4,675	4,675

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,795

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5648

Contacts: MONTE REYOS
(505) 248-6225

DAN GAMBILL
(505) 248-6225

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

44,657

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 010-76-
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	264,351	1,528,588	5,228		1,798,167
B. Borrowing Authority.....	157				157
C. Contract authority.....					
D. Net transfers, CY authority realized.....	54,175	-54,894			-719
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	208,682			245,411	454,093
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	19,410	9,936			29,346
2. Receivables from Federal sources.....	9,914	90,245			100,159
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,911	9,359			11,270
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.....	7,966			2,483	10,449
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..	-804				-804
D. Other authority withdrawn.....	-17,497				-17,497
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	548,266	1,583,234	5,228	247,893	2,384,621

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 010-76-
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	342,819	1,204,865	4,202	246,037	1,797,923
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	11,979	109,723			121,702
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	193,468	268,646	1,026	1,856	464,996
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.....	548,266	1,583,234	5,228	247,893	2,384,621
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	156,862			27,100	183,962
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,934	-32,968		-4	-40,906
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,664	-9,359			-14,023
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	161,154	124,940	3,300	7,326	296,720
D. Accounts payable.....	20,860	71,785		1,636	94,281
15. Outlays:					
A. Disbursements (+).....	289,499	1,061,734	902	261,933	1,614,068
B. Collections (-).....	45,116	-11,084		237	34,269

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 010-76-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 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.....	3,849	993	4,733	2,274	5,211
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,234		179		4
2. Receivables from Federal sources.....	11,510		839		24
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-12,710		-2,225		-195
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.....	15,652	2,567	5,556	531	3,622
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.....	19,534	3,561	9,082	2,805	8,666

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 010-76-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	12,666	2,525	3,282	399	1,050
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,077		554		14
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.....	4,792	1,036	5,245	2,405	7,603
11. Total Status Of Budgetary Resources.....	19,534	3,561	9,082	2,805	8,666
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	153,665	11,916	26,289	1,682	15,636
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,676		-1,079		2,826
B. Unfilled customer orders					
1. Federal sources without advance.....	-542		299		-177
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,132	2,233	15,580	1,058	8,060
D. Accounts payable.....	760	48	475		126
15. Outlays:					
A. Disbursements (+).....	144,461	9,811	11,371	520	2,425
B. Collections (-).....	-1,414	220	272	-28	-15

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 010-76-
 Tres Acct:

	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 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.....	1,020	628	6,472	3,232	9,112
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1		8
2. Receivables from Federal sources.....			9		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-206		-213
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.....	472	305	2,467	867	5,131
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-13,268
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.....	1,493	933	8,743	4,098	770

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 010-76-
 Tres Acct:

	94 / 95	93 / 95	/ 94	93 / 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	159	763	729	613	770
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			8		
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.....	1,334	170	8,006	3,485	
11. Total Status Of Budgetary Resources.....	1,493	933	8,743	4,098	770
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,140	-488	10,970	808	2,033
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			2,229		
B. Unfilled customer orders					
1. Federal sources without advance.....			-222		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	538	10	5,241	511	
D. Accounts payable.....			26		
15. Outlays:					
A. Disbursements (+).....	321		2,199	49	-8
B. Collections (-).....	-33		36	-6	-59

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 010-76-
 Tres Acct:

	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,798,167
B. Borrowing Authority.....			157
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-719
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,970	41,494	495,587
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		1,426	30,772
2. Receivables from Federal sources.....		12,382	112,541
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-15,549	-4,279
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.....	1,020	38,190	48,639
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-4,757	-18,025	-18,025
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			-804
D. Other authority withdrawn.....			-17,497
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	233	59,918	2,444,539

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 010-76-
 Tres Acct:

	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	233	23,189	1,821,112
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		2,653	124,355
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			464,996
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.....		34,076	34,076
11. Total Status Of Budgetary Resources.....	233	59,918	2,444,539
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	818	224,469	408,431
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-6,700	-47,606
B. Unfilled customer orders			
1. Federal sources without advance.....		-642	-14,665
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		53,363	350,083
D. Accounts payable.....		1,435	95,716
15. Outlays:			
A. Disbursements (+).....	31	171,180	1,785,248
B. Collections (-).....		-1,027	33,242

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-0102

Contacts: MARY L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		58,286	58,286		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....		96	96		
2. Unobligated balance:					
A. Brought forward, October 1.....	503		503	122	301
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,444	97,927	104,371	4,913	536
2. Receivables from Federal sources.....		13,206	13,206	-4,420	-74
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,709	1,709	-1,096	-2
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.....	671		671	1,728	
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.....	7,618	171,224	178,842	1,248	761

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-0102

Contacts: MARY L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,461	58,355	65,816		13
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		112,842	112,842	617	480
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	158	26	184		
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.....				631	268
11. Total Status Of Budgetary Resources.....	7,618	171,224	178,842	1,248	761
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,678		1,678	4,691	631
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-13,206	-13,206	-3	-14
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,709	-1,709	-476	-18
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	893	2,811	3,704	405	304
D. Accounts payable.....	298	14,979	15,277	329	77
15. Outlays:					
A. Disbursements (+).....	7,277	153,407	160,684	8,841	851
B. Collections (-).....	-6,444	-9,793	-16,237	-4,913	-536

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-0102

Contacts: MARY L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					58,286
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					96
2. Unobligated balance:					
A. Brought forward, October 1.....	242	452	1,067	2,184	2,687
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-376	-794	119	4,398	108,769
2. Receivables from Federal sources.....	228	941	-419	-3,744	9,462
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-536	-639	-20	-2,293	-584
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.....	444	1,157	77	3,406	4,077
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-824	-824	-824
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	1,117		3,127	181,969

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-0102

Contacts: MARY L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				13	65,829
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		148		1,245	114,087
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					184
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	969		1,869	1,869
11. Total Status Of Budgetary Resources.....	1	1,117		3,127	181,969
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	742	1,590	-86	7,568	9,246
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6	-3		-26	-13,232
B. Unfilled customer orders					
1. Federal sources without advance.....	-51	-20		-565	-2,274
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	306	103		1,118	4,822
D. Accounts payable.....	364	32		802	16,079
15. Outlays:					
A. Disbursements (+).....	-8	168	276	10,128	170,812
B. Collections (-).....	376	794	-119	-4,398	-20,635

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-0103

Contacts: MARY L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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.....		209	107	167	483
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.....	7		54	10	71
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-177	-177
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	209	162		379

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-0103

Contacts: MARY L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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.....	8	209	162		379
11. Total Status Of Budgetary Resources.....	8	209	162		379
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9		54	10	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 (+).....	2				2
B. Collections (-).....					

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 010-84-0102
Tres Acct: 14-0103

Contacts: MARY L. MUSGOVE
(202) 208-7729

TERRI BROWN
(202) 208-5481

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.....	483
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.....	71
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-177
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.....	379

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 010-84-0102
Tres Acct: 14-0103

Contacts: MARY L. MUSGOVE
(202) 208-7729

TERRI BROWN
(202) 208-5481

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..... 379
11. Total Status Of Budgetary Resources..... 379

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1..... 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 (+)..... 2
B. Collections (-).....

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-0119

Contacts: MARY L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 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.....	9	9	9
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.....			
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: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-0119

Contacts: MARY L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 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.....	67	67	67
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.....	67	67	67
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	165	165	165
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.....	72	72	72
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	35	35	35
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-8369

Contacts: MARY L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 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.....	7	7	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.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7	7	7

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 010-84-0102
 Tres Acct: 14-8369

Contacts: MARY L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 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.....			
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	7	7
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 (+).....			
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: MARY L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 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.....	1,190	1,190	1,190
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	13	13	13
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.....	1,203	1,203	1,203

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Special foreign currency program
 OMB Acct: 010-84-0105
 Tres Acct: 14-0105

Contacts: MARY L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8	8	8
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,195	1,195	1,195
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.....	1,203	1,203	1,203
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	367	367	367
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.....	321	321	321
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	42	42	42
B. Collections (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Everglades watershed protection
 OMB Acct: 010-84-0140
 Tres Acct: 14-0140

Contacts: MARY L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 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.....	164,607	164,607	164,607
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.....	164,607	164,607	164,607

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Everglades watershed protection
 OMB Acct: 010-84-0140
 Tres Acct: 14-0140

Contacts: MARY L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	164,339	164,339	164,339
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	268	268	268
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.....	164,607	164,607	164,607
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	114	114	114
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.....	159,024	159,024	159,024
D. Accounts payable.....	1,395	1,395	1,395
15. Outlays:			
A. Disbursements (+).....	4,035	4,035	4,035
B. Collections (-).....			

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Working capital fund
 OMB Acct: 010-84-4523
 Tres Acct: 14-4523

Contacts: MARY L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 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.....	12,989	12,989	12,989
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	93,879	93,879	93,879
2. Receivables from Federal sources.....	4,398	4,398	4,398
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-4,237	-4,237	-4,237
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.....	4,743	4,743	4,743
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.....	111,772	111,772	111,772

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Working capital fund
 OMB Acct: 010-84-4523
 Tres Acct: 14-4523

Contacts: MARY L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 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.....	96,658	96,658	96,658
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,114	15,114	15,114
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.....	111,772	111,772	111,772
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,352	17,352	17,352
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,070	-5,070	-5,070
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,306	-1,306	-1,306
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,129	10,129	10,129
D. Accounts payable.....	8,664	8,664	8,664
15. Outlays:			
A. Disbursements (+).....	96,689	96,689	96,689
B. Collections (-).....	-93,879	-93,879	-93,879

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Interior Franchise Fund
 OMB Acct: 010-84-4529
 Tres Acct: 14-4229

Contacts: PATRICIA BUSHROD
 (703) 648-6992
 ANTHONY QUEERN
 (703) 648-6987

	/ 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.....	7,253	7,253	7,253
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	19,038	19,038	19,038
2. Receivables from Federal sources.....	2,660	2,660	2,660
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.....	10,199	10,199	10,199
D. 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.....	39,150	39,150	39,150

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Interior Franchise Fund
 OMB Acct: 010-84-4529
 Tres Acct: 14-4229

Contacts: PATRICIA BUSHROD
 (703) 648-6992
 ANTHONY QUEERN
 (703) 648-6987

	/ 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.....	21,923	21,923	21,923
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,227	17,227	17,227
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.....	39,150	39,150	39,150
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,147	-3,147	-3,147
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,193	-5,193	-5,193
B. Unfilled customer orders			
1. Federal sources without advance.....	-12,609	-12,609	-12,609
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	3,741	3,741	3,741
15. Outlays:			
A. Disbursements (+).....	20,831	20,831	20,831
B. Collections (-).....	-19,891	-19,891	-19,891

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:

	98 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	532,000	532,000	532,000
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.....	532,000	532,000	532,000

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:

	98 / 01	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.....	532,000	532,000	532,000
11. Total Status Of Budgetary Resources.....	532,000	532,000	532,000
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 (-).....			

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Everglades restoration account
 OMB Acct: 010-84-5233
 Tres Acct: 14-5233

Contacts: MARY L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 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.....	189	189	189
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	18	18	18
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.....	207	207	207

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Everglades restoration account
 OMB Acct: 010-84-5233
 Tres Acct: 14-5233

Contacts: MARY L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 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.....	207	207	207
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.....	207	207	207
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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 (-).....	-18	-18	-18

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 010-84-
 Tres Acct:

	/ X CURRENT	98 / 01 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		532,000	58,286	590,286	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....			96	96	
2. Unobligated balance:					
A. Brought forward, October 1.....	186,741			186,741	122
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	119,392		97,927	217,319	4,913
2. Receivables from Federal sources.....	7,058		13,206	20,264	-4,420
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,237		1,709	-2,528	-1,096
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	10,199			10,199	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,479			5,479	1,728
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.....	324,631	532,000	171,224	1,027,855	1,248

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 010-84-
 Tres Acct:

	/ X CURRENT	98 / 01 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	171,808		58,355	230,163	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	118,581		112,842	231,423	617
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	34,243		26	34,269	
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.....		532,000		532,000	631
11. Total Status Of Budgetary Resources.....	324,631	532,000	171,224	1,027,855	1,248
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,536			16,536	4,691
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,263		-13,206	-23,469	-3
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,915		-1,709	-15,624	-476
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	170,439		2,811	173,250	405
D. Accounts payable.....	14,098		14,979	29,077	329
15. Outlays:					
A. Disbursements (+).....	128,909		153,407	282,316	8,841
B. Collections (-).....	-120,232		-9,793	-130,025	-4,913

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 010-84-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 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.....	301	451	559	1,234	2,667
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	536	-376	-794	119	4,398
2. Receivables from Federal sources.....	-74	228	941	-419	-3,744
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2	-536	-639	-20	-2,293
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	444	1,211	87	3,477
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,001	-1,001
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.....	769	210	1,279		3,506

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 010-84-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13				13
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	480		148		1,245
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.....	276	210	1,131		2,248
11. Total Status Of Budgetary Resources.....	769	210	1,279		3,506
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	640	742	1,644	-76	7,641
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14	-6	-3		-26
B. Unfilled customer orders					
1. Federal sources without advance.....	-18	-51	-20		-565
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	304	306	103		1,118
D. Accounts payable.....	77	364	32		802
15. Outlays:					
A. Disbursements (+).....	853	-8	168	276	10,130
B. Collections (-).....	-536	376	794	-119	-4,398

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,832

Agency: Department of the Interior
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 010-84-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	590,286
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	96
2. Unobligated balance:	
A. Brought forward, October 1.....	189,408
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	221,717
2. Receivables from Federal sources.....	16,520
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-4,821
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	10,199
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	8,956
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,001
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.....	1,031,361

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of the Interior
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 010-84-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	230,176
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	232,668
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	34,269
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.....	534,248
11. Total Status Of Budgetary Resources.....	1,031,361
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	24,177
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-23,495
B. Unfilled customer orders	
1. Federal sources without advance.....	-16,189
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	174,368
D. Accounts payable.....	29,879
15. Outlays:	
A. Disbursements (+).....	292,446
B. Collections (-).....	-134,423

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to territories
 OMB Acct: 010-85-0412
 Tres Acct: 14-0412

Contacts: MARY L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	63,665	3,849	67,514		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,248		-1,248		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,357		8,357	11	45
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-508		-508		
2. Receivables from Federal sources.....	407		407		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-27		-27		
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.....	2,830		2,830	123	28
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.....	73,476	3,849	77,325	134	73

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to territories
 OMB Acct: 010-85-0412
 Tres Acct: 14-0412

Contacts: MARY L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	66,224	3,849	70,073	50	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	158		158		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,094		7,094		
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.....				84	71
11. Total Status Of Budgetary Resources.....	73,476	3,849	77,325	134	73
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	168,915		168,915	409	30
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-314	-2	-316		
B. Unfilled customer orders					
1. Federal sources without advance.....	-326		-326		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	166,219	221	166,440	83	
D. Accounts payable.....	300	447	747		
15. Outlays:					
A. Disbursements (+).....	66,209	3,183	69,392	253	4
B. Collections (-).....	508		508		

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to territories
 OMB Acct: 010-85-0412
 Tres Acct: 14-0412

Contacts: MARY L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					67,514
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-1,248
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	279	153	46	534	8,891
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					-508
2. Receivables from Federal sources.....					407
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-27
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	1	209	411	3,241
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-254	-254	-254
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.....	329	154		690	78,015

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Assistance to territories
 OMB Acct: 010-85-0412
 Tres Acct: 14-0412

Contacts: MARY L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				52	70,125
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					158
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					7,094
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.....	329	154		638	638
11. Total Status Of Budgetary Resources.....	329	154		690	78,015
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53	1	209	702	169,617
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2			-2	-318
B. Unfilled customer orders					
1. Federal sources without advance.....					-326
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6			89	166,529
D. Accounts payable.....					747
15. Outlays:					
A. Disbursements (+).....				257	69,649
B. Collections (-).....					508

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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 L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 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.....	872	872	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.....	448	448	448
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.....	1,319	1,319	1,319

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 L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	184	184	184
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,135	1,135	1,135
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.....	1,319	1,319	1,319
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,311	24,311	24,311
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-89	-89	-89
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	20,983	20,983	20,983
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	3,150	3,150	3,150
B. Collections (-).....			

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Compact of free association
 OMB Acct: 010-85-0415
 Tres Acct: 14-0415

Contacts: MARY L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	147,015	147,015	147,015
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	138,648	138,648	138,648
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.....	1,856	1,856	1,856
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.....	287,520	287,520	287,520

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Compact of free association
 OMB Acct: 010-85-0415
 Tres Acct: 14-0415

Contacts: MARY L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	156,287	156,287	156,287
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	131,233	131,233	131,233
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.....	287,520	287,520	287,520
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,378	14,378	14,378
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4	-4	-4
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14,726	14,726	14,726
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	154,087	154,087	154,087
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Compact of free association
OMB Acct: 010-85-0415
Tres Acct: 14-0416

Contacts: MARY L. MUSGOVE
(202) 208-7729

TERRI BROWN
(202) 208-5481

/ 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.....

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: Compact of free association
 OMB Acct: 010-85-0415
 Tres Acct: 14-0416

Contacts: MARY L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 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 L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	80,185	80,185	80,185
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.....	80,185	80,185	80,185

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 L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	80,185	80,185	80,185
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.....	80,185	80,185	80,185
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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 (+).....	80,185	80,185	80,185
B. Collections (-).....			

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 010-85-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	290,865	3,849	294,714		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,248		-1,248		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	147,877		147,877	11	45
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-508		-508		
2. Receivables from Federal sources.....	407		407		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-27		-27		
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.....	5,134		5,134	123	28
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.....	442,500	3,849	446,349	134	73

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 010-85-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	302,880	3,849	306,729	50	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	158		158		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	139,462		139,462		
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.....				84	71
11. Total Status Of Budgetary Resources.....	442,500	3,849	446,349	134	73
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	207,797		207,797	409	30
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-407	-2	-409		
B. Unfilled customer orders					
1. Federal sources without advance.....	-326		-326		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	202,121	221	202,342	83	
D. Accounts payable.....	302	447	749		
15. Outlays:					
A. Disbursements (+).....	303,631	3,183	306,814	253	4
B. Collections (-).....	508		508		

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 010-85-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					294,714
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-1,248
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	279	153	46	534	148,411
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					-508
2. Receivables from Federal sources.....					407
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-27
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	1	209	411	5,545
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-254	-254	-254
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.....	329	154		690	447,039

Agency: Department of the Interior
 Bureau: Insular Affairs
 Acct: BUREAU TOTAL
 OMB Acct: 010-85-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				52	306,781
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					158
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					139,462
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.....	329	154		638	638
11. Total Status Of Budgetary Resources.....	329	154		690	447,039
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53	1	209	702	208,499
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2			-2	-411
B. Unfilled customer orders					
1. Federal sources without advance.....					-326
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6			89	202,431
D. Accounts payable.....					749
15. Outlays:					
A. Disbursements (+).....				257	307,071
B. Collections (-).....					508

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 L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 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.....	35,443	35,443	169	20	36
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,250	2,250	754	-5	
2. Receivables from Federal sources.....	496	496	2	-5	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	6	6	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.....			184	2	23
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.....	38,195	38,195	1,109	11	60

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 L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	35,362	35,362			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,752	2,752	756		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	81	81			
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.....	38,195	38,195	1,109	11	60
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,660	30	156
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-496	-496	-2		
B. Unfilled customer orders					
1. Federal sources without advance.....	-6	-6	-1		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	396	396	18		88
D. Accounts payable.....	2,236	2,236	3		44
15. Outlays:					
A. Disbursements (+).....	35,482	35,482	2,211	39	1
B. Collections (-).....	-2,250	-2,250	-754		

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 L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 94 EXPIRED	/ 93 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.....	110	21	356	35,799
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			749	2,999
2. Receivables from Federal sources.....			-3	493
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			1	7
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.....	184	149	542	542
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-169	-169	-169
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.....	294		1,474	39,669

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 L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				35,362
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			756	3,508
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				81
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.....	294		718	718
11. Total Status Of Budgetary Resources.....	294		1,474	39,669
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	184	149	2,179	2,179
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-2	-498
B. Unfilled customer orders				
1. Federal sources without advance.....			-1	-7
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			106	502
D. Accounts payable.....			47	2,283
15. Outlays:				
A. Disbursements (+).....			2,251	37,733
B. Collections (-).....			-754	-3,004

Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: BUREAU TOTAL
 OMB Acct: 010-86-
 Tres Acct:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 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.....	35,443	35,443	169	20	36
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,250	2,250	754	-5	
2. Receivables from Federal sources.....	496	496	2	-5	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	6	6	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.....			184	2	23
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.....	38,195	38,195	1,109	11	60

Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: BUREAU TOTAL
 OMB Acct: 010-86-
 Tres Acct:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	35,362	35,362			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,752	2,752	756		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	81	81			
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.....	38,195	38,195	1,109	11	60
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,660	30	156
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-496	-496	-2		
B. Unfilled customer orders					
1. Federal sources without advance.....	-6	-6	-1		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	396	396	18		88
D. Accounts payable.....	2,236	2,236	3		44
15. Outlays:					
A. Disbursements (+).....	35,482	35,482	2,211	39	1
B. Collections (-).....	-2,250	-2,250	-754		

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: BUREAU TOTAL
 OMB Acct: 010-86-
 Tres Acct:

	/ 94 EXPIRED	/ 93 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.....	110	21	356	35,799
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			749	2,999
2. Receivables from Federal sources.....			-3	493
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			1	7
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.....	184	149	542	542
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-169	-169	-169
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.....	294		1,474	39,669

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: BUREAU TOTAL
 OMB Acct: 010-86-
 Tres Acct:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				35,362
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			756	3,508
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				81
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.....	294		718	718
11. Total Status Of Budgetary Resources.....	294		1,474	39,669
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	184	149	2,179	2,179
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-2	-498
B. Unfilled customer orders				
1. Federal sources without advance.....			-1	-7
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			106	502
D. Accounts payable.....			47	2,283
15. Outlays:				
A. Disbursements (+).....			2,251	37,733
B. Collections (-).....			-754	-3,004

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 L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	24,500	24,500			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			102	220	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	829	829	2,291	187	12
2. Receivables from Federal sources.....	368	368	-227	-56	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,042	1,042			
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.....			270	261	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.....	26,740	26,740	2,437	612	77

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 L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	24,441	24,441		5	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,240	2,240	2,065	131	12
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	59	59			
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	477	65
11. Total Status Of Budgetary Resources.....	26,740	26,740	2,437	612	77
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,475	508	74
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-368	-368	-350	-2	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,042	-1,042			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,303	2,303	795		9
D. Accounts payable.....	1,500	1,500	351	161	
15. Outlays:					
A. Disbursements (+).....	22,878	22,878	3,700	280	13
B. Collections (-).....	-829	-829	-2,291	-187	-12

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (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 L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				24,500
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	199	41	562	562
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			2,490	3,319
2. Receivables from Federal sources.....			-283	85
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				1,042
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	58	663	663
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-100	-100	-100
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.....	207		3,333	30,073

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 L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			5	24,446
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			2,208	4,448
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				59
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.....	207		1,121	1,121
11. Total Status Of Budgetary Resources.....	207		3,333	30,073
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10	57	3,124	3,124
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-352	-720
B. Unfilled customer orders				
1. Federal sources without advance.....				-1,042
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1		805	3,108
D. Accounts payable.....			512	2,012
15. Outlays:				
A. Disbursements (+).....		-1	3,992	26,870
B. Collections (-).....			-2,490	-3,319

Agency: Department of the Interior
 Bureau: Office of Inspector General
 Acct: BUREAU TOTAL
 OMB Acct: 010-88-
 Tres Acct:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	24,500	24,500			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			102	220	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	829	829	2,291	187	12
2. Receivables from Federal sources.....	368	368	-227	-56	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,042	1,042			
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.....			270	261	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.....	26,740	26,740	2,437	612	77

Agency: Department of the Interior
 Bureau: Office of Inspector General
 Acct: BUREAU TOTAL
 OMB Acct: 010-88-
 Tres Acct:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	24,441	24,441		5	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,240	2,240	2,065	131	12
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	59	59			
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	477	65
11. Total Status Of Budgetary Resources.....	26,740	26,740	2,437	612	77
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,475	508	74
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-368	-368	-350	-2	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,042	-1,042			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,303	2,303	795		9
D. Accounts payable.....	1,500	1,500	351	161	
15. Outlays:					
A. Disbursements (+).....	22,878	22,878	3,700	280	13
B. Collections (-).....	-829	-829	-2,291	-187	-12

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: Office of Inspector General
 Acct: BUREAU TOTAL
 OMB Acct: 010-88-
 Tres Acct:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				24,500
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	199	41	562	562
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			2,490	3,319
2. Receivables from Federal sources.....			-283	85
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				1,042
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	58	663	663
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-100	-100	-100
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.....	207		3,333	30,073

Agency: Department of the Interior
 Bureau: Office of Inspector General
 Acct: BUREAU TOTAL
 OMB Acct: 010-88-
 Tres Acct:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			5	24,446
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			2,208	4,448
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				59
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.....	207		1,121	1,121
11. Total Status Of Budgetary Resources.....	207		3,333	30,073
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10	57	3,124	3,124
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-352	-720
B. Unfilled customer orders				
1. Federal sources without advance.....				-1,042
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1		805	3,108
D. Accounts payable.....			512	2,012
15. Outlays:				
A. Disbursements (+).....		-1	3,992	26,870
B. Collections (-).....			-2,490	-3,319

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: Judith Dow
 (303) 236-0390
 Tim Hamilton
 (303) 236-0390

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	38,557	38,557	38,557
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,379	13,379	13,379
B. Net transfers, PY balance, actual.....	720	720	720
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	67	67	67
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.....	2,405	2,405	2,405
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.....	55,128	55,128	55,128

Footnotes appear on following page.

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,867

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: Judith Dow
(303) 236-0390

Tim Hamilton
(303) 236-0390

/X Ln 1A P.L. 105-83, dated 11/14/97.
/X Ln 2B Transferred from 14X2100 (BIA) per P.L. 104-134 (110 Stat. 1321), dated 4/26/96.

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: Judith Dow
 (303) 236-0390
 Tim Hamilton
 (303) 236-0390

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	34,542	34,542	34,542
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	20,585	20,585	20,585
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.....	55,128	55,128	55,128
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,665	6,665	6,665
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.....	12,540	12,540	12,540
D. Accounts payable.....	1,172	1,172	1,172
15. Outlays:			
A. Disbursements (+).....	25,090	25,090	25,090
B. Collections (-).....	-67	-67	-67

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Payment to tribe, Lower Brule Sioux Trust Fund
 OMB Acct: 010-90-2310
 Tres Acct: 14-2310

Contacts: Judith Dow
 (303) 236-0390
 Tim Hamilton
 (303) 236-0390

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	39,300	39,300	39,300
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.....	39,300	39,300	39,300

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Payment to tribe, Lower Brule Sioux Trust Fund
 OMB Acct: 010-90-2310
 Tres Acct: 14-2310

Contacts: Judith Dow
 (303) 236-0390
 Tim Hamilton
 (303) 236-0390

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	39,300	39,300	39,300
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.....	39,300	39,300	39,300
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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 (+).....	39,300	39,300	39,300
B. Collections (-).....			

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Cooperative fund (Papago)
 OMB Acct: 010-90-8366
 Tres Acct: 14-8366

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,554	4,554	4,554
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,594	28,594	28,594
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.....	33,148	33,148	33,148

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Cooperative fund (Papago)
 OMB Acct: 010-90-8366
 Tres Acct: 14-8366

Contacts:

	/ 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.....	33,148	33,148	33,148
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.....	33,148	33,148	33,148
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
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: Office of Special Trustee for American Indians
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-90-9922
 Tres Acct: 14-5166

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	378	378	378
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,510	5,510	5,510
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.....	5,888	5,888	5,888

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-90-9922
 Tres Acct: 14-5166

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	36	36	36
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,852	5,852	5,852
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.....	5,888	5,888	5,888
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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 (+).....	36	36	36
B. Collections (-).....			

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-90-9922
 Tres Acct: 14-5197

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	19,347	19,347	19,347
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	289,284	289,284	289,284
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.....	308,631	308,631	308,631

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Miscellaneous permanent appropriations
 OMB Acct: 010-90-9922
 Tres Acct: 14-5197

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,639	8,639	8,639
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	299,992	299,992	299,992
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.....	308,631	308,631	308,631
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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 (+).....	8,639	8,639	8,639
B. Collections (-).....			

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Miscellaneous trust funds
 OMB Acct: 010-90-9973
 Tres Acct: 14-8060

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	13	13	13
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.....			
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.....	190	190	190

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous trust funds
OMB Acct: 010-90-9973
Tres Acct: 14-8060

Contacts:

	/ 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.....			
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: Office of Special Trustee for American Indians
 Acct: Miscellaneous trust funds
 OMB Acct: 010-90-9973
 Tres Acct: 14-8176

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,736	1,736	1,736
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,481	28,481	28,481
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.....	30,218	30,218	30,218

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Miscellaneous trust funds
 OMB Acct: 010-90-9973
 Tres Acct: 14-8176

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	971	971	971
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	29,247	29,247	29,247
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.....	30,218	30,218	30,218
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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 (+).....	971	971	971
B. Collections (-).....			

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Miscellaneous trust funds
 OMB Acct: 010-90-9973
 Tres Acct: 14-8327

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,611	1,611	1,611
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	34,835	34,835	34,835
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,500	5,500	5,500
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.....	41,946	41,946	41,946

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Miscellaneous trust funds
 OMB Acct: 010-90-9973
 Tres Acct: 14-8327

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	24,738	24,738	24,738
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,208	17,208	17,208
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.....	41,946	41,946	41,946
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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 (+).....	24,738	24,738	24,738
B. Collections (-).....			

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Miscellaneous trust funds
 OMB Acct: 010-90-9973
 Tres Acct: 14-8365

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	354,648	354,648	354,648
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,967,178	1,967,178	1,967,178
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	83,648	83,648	83,648
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.....	2,405,474	2,405,474	2,405,474

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Miscellaneous trust funds
 OMB Acct: 010-90-9973
 Tres Acct: 14-8365

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	375,045	375,045	375,045
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,030,430	2,030,430	2,030,430
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.....	2,405,474	2,405,474	2,405,474
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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 (+).....	375,045	375,045	375,045
B. Collections (-).....			

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Miscellaneous trust funds
 OMB Acct: 010-90-9973
 Tres Acct: 14-8368

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,011	1,011	1,011
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,448	2,448	2,448
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.....	3,459	3,459	3,459

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Miscellaneous trust funds
 OMB Acct: 010-90-9973
 Tres Acct: 14-8368

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,404	2,404	2,404
B. Total, Category B, direct obligations.....			
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.....			
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.....	3,459	3,459	3,459
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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 (+).....	2,404	2,404	2,404
B. Collections (-).....			

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Miscellaneous trust funds
 OMB Acct: 010-90-9973
 Tres Acct: 14-8563

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	284	284	284
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	615	615	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.....			
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.....	899	899	899

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Miscellaneous trust funds
 OMB Acct: 010-90-9973
 Tres Acct: 14-8563

Contacts:

	/ 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.....	899	899	899
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.....	899	899	899
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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: 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.....	461,439	461,439	461,439
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,370,501	2,370,501	2,370,501
B. Net transfers, PY balance, actual.....	720	720	720
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	89,215	89,215	89,215
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.....	2,405	2,405	2,405
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.....	2,924,281	2,924,281	2,924,281

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.....	485,675	485,675	485,675
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,438,606	2,438,606	2,438,606
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.....	2,924,281	2,924,281	2,924,281
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,665	6,665	6,665
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.....	12,540	12,540	12,540
D. Accounts payable.....	1,172	1,172	1,172
15. Outlays:			
A. Disbursements (+).....	476,223	476,223	476,223
B. Collections (-).....	-67	-67	-67

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,228	4,228	4,228
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,372	3,372	3,372
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	299	299	299
2. Receivables from Federal sources.....	-42	-42	-42
B. Change in unfilled customer orders:			
1. Advance received.....	76	76	76
2. Without advance from Federal sources...	117	117	117
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.....	61	61	61
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.....	8,110	8,110	8,110

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,865	4,865	4,865
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	291	291	291
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,954	2,954	2,954
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.....	8,110	8,110	8,110
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,719	2,719	2,719
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-8	-8	-8
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.....	2,463	2,463	2,463
D. Accounts payable.....	326	326	326
15. Outlays:			
A. Disbursements (+).....	5,025	5,025	5,025
B. Collections (-).....	-374	-374	-374

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,893

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: Jeffrey LeBaron
(303) 984-6826

Cathy March
(303) 984-6821

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

4,865

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	50,381	50,381	50,381
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-24,719	-24,719	-24,719
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	77,409	77,409	77,409
B. Net transfers, PY balance, actual.....	-16,845	-16,845	-16,845
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.....	290	290	290
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.....	86,516	86,516	86,516

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: Jeffrey LeBaron
 (303) 984-6826
 Cathy March
 (303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	21,714	21,714	21,714
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	64,555	64,555	64,555
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.....	247	247	247
D. Other.....			
11. Total Status Of Budgetary Resources.....	86,516	86,516	86,516
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, 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.....	3,866	3,866	3,866
D. Accounts payable.....	228	228	228
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,896

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: Jeffrey LeBaron
(303) 984-6826

Cathy March
(303) 984-6821

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

21,714

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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.....	54,609	54,609	54,609
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-24,719	-24,719	-24,719
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	80,781	80,781	80,781
B. Net transfers, PY balance, actual.....	-16,845	-16,845	-16,845
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	299	299	299
2. Receivables from Federal sources.....	-42	-42	-42
B. Change in unfilled customer orders:			
1. Advance received.....	76	76	76
2. Without advance from Federal sources...	117	117	117
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.....	351	351	351
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.....	94,626	94,626	94,626

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.....	26,579	26,579	26,579
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	291	291	291
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	67,509	67,509	67,509
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.....	247	247	247
D. Other.....			
11. Total Status Of Budgetary Resources.....	94,626	94,626	94,626
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,719	2,719	2,719
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-8	-8	-8
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.....	6,329	6,329	6,329
D. Accounts payable.....	554	554	554
15. Outlays:			
A. Disbursements (+).....	5,025	5,025	5,025
B. Collections (-).....	-374	-374	-374

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 L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		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.....	2,332		2,332		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,464		5,464		
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.....	333		333	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.....	8,129	1,000	9,129	1	1

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 L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,175	1,000	4,175		1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,953		4,953		
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
11. Total Status Of Budgetary Resources.....	8,129	1,000	9,129	1	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,974		7,974		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.....	310		310		
D. Accounts payable.....	7,367		7,367		
15. Outlays:					
A. Disbursements (+).....	3,347	1,000	4,347		
B. Collections (-).....	-5,671		-5,671		

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 L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	2,333
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			5,464
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.....	28	30	363
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	31	9,160

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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 L. MUSGOVE
 (202) 208-7729
 TERRI BROWN
 (202) 208-5481

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		1	4,176
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			4,953
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.....	29	31	31
11. Total Status Of Budgetary Resources.....	29	31	9,160
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28	29	8,003
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.....			310
D. Accounts payable.....			7,367
15. Outlays:			
A. Disbursements (+).....			4,347
B. Collections (-).....			-5,671

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: BUREAU TOTAL
 OMB Acct: 010-92-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		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.....	2,332		2,332		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,464		5,464		
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.....	333		333	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.....	8,129	1,000	9,129	1	1

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: BUREAU TOTAL
 OMB Acct: 010-92-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,175	1,000	4,175		1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,953		4,953		
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
11. Total Status Of Budgetary Resources.....	8,129	1,000	9,129	1	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,974		7,974		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.....			310		
D. Accounts payable.....			7,367		
15. Outlays:					
A. Disbursements (+).....	3,347	1,000	4,347		
B. Collections (-).....	-5,671		-5,671		

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: BUREAU TOTAL
 OMB Acct: 010-92-
 Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	2,333
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			5,464
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.....	28	30	363
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	31	9,160

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: BUREAU TOTAL
 OMB Acct: 010-92-
 Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		1	4,176
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			4,953
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.....	29	31	31
11. Total Status Of Budgetary Resources.....	29	31	9,160
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28	29	8,003
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.....			310
D. Accounts payable.....			7,367
15. Outlays:			
A. Disbursements (+).....			4,347
B. Collections (-).....			-5,671

Agency: Department of the Interior
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 010- -
 Tres Acct:

	/ X CURRENT	96 / 02 CURRENT	98 / 01 CURRENT	98 / 99 CURRENT	/ 98 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,935,357	3,090	532,000	2,298,089	2,290,646
B. Borrowing Authority.....	15,495				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-538,042			-56,882	-2,823
E. Other.....	3,000				96
2. Unobligated balance:					
A. Brought forward, October 1.....	4,566,291	395			35,443
B. Net transfers, PY balance, actual.....	41,983				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,242,238			70,170	369,369
2. Receivables from Federal sources.....	50,088			109,354	14,099
B. Change in unfilled customer orders:					
1. Advance received.....	52,638			779	
2. Without advance from Federal sources...	52,231			100,356	27,201
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	10,199				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	243,809	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.....	-3,043				
C. Capital transfers and redemption of debt..	-16,121				
D. Other authority withdrawn.....	-17,497				
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,638,624	3,486	532,000	2,521,865	2,734,032

Agency: Department of the Interior
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 010- -
 Tres Acct:

	/ X CURRENT	96 / 02 CURRENT	98 / 01 CURRENT	98 / 99 CURRENT	/ 98 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,866,222			40,273	1,574,893
B. Total, Category B, direct obligations.....	1,485,697	1,615		1,916,411	758,420
C. Not subject to apportionment.....	26,793				
D. Reimbursable obligations.....	480,823			228,868	395,948
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,388,282	1,871		336,312	3,907
2. Anticipated.....	3,612				
B. Exemption from apportionment.....	39,571				
C. Other available.....	125,814				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....	1,131				
D. Other.....	220,680		532,000		863
11. Total Status Of Budgetary Resources.....	11,638,624	3,486	532,000	2,521,865	2,734,032
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,967,692	27			
13. Obligated balance transferred, net.....	264,826				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-224,536			-68,258	-124,074
B. Unfilled customer orders					
1. Federal sources without advance.....	-27,847			-100,356	-26,055
2. Federal sources with advance.....	-87				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,513,568	290		283,892	321,386
D. Accounts payable.....	333,341	107		134,371	159,942
15. Outlays:					
A. Disbursements (+).....	6,154,024	1,244		1,715,417	2,222,007
B. Collections (-).....	-781,395			-60,173	-138,397

Agency: Department of the Interior
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 010- -
 Tres Acct:

	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		11,059,182			
B. Borrowing Authority.....		15,495			
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-597,747			
E. Other.....		3,096			
2. Unobligated balance:					
A. Brought forward, October 1.....	261,623	4,863,752	9,553	3,701	7,930
B. Net transfers, PY balance, actual.....		41,983			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	44,566	1,726,343	26,676	6,203	1,688
2. Receivables from Federal sources.....	-9,892	163,649	7,103	344	740
B. Change in unfilled customer orders:					
1. Advance received.....	6,048	59,465		361	905
2. Without advance from Federal sources...	-26,786	153,002	-31,903	-7,830	-2,494
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		10,199			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,890	256,700	55,166	6,135	12,089
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.....		-3,043			
C. Capital transfers and redemption of debt..		-16,121			
D. Other authority withdrawn.....		-17,497			
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	288,449	17,718,456	66,594	8,916	20,858

Agency: Department of the Interior
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 010- -
 Tres Acct:

	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,213	6,482,601	37,478	51	4,325
B. Total, Category B, direct obligations.....	269,991	4,432,134	13,811	4,249	4,240
C. Not subject to apportionment.....		26,793			
D. Reimbursable obligations.....	8,794	1,114,433	5,515	-3	1,380
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,337	4,738,709			
2. Anticipated.....		3,612			
B. Exemption from apportionment.....		39,571			
C. Other available.....		125,814			
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,131			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	113	753,656	9,790	4,618	10,915
11. Total Status Of Budgetary Resources.....	288,449	17,718,456	66,594	8,916	20,858
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	161,580	2,129,299	456,387	61,166	92,143
13. Obligated balance transferred, net.....		264,826			
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,461	-427,329	-30,910	-2,067	-6,428
B. Unfilled customer orders					
1. Federal sources without advance.....	-16,426	-170,684	-2,057	-10,142	-5,438
2. Federal sources with advance.....	-5,890	-5,977			
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	65,796	3,184,932	89,553	33,308	44,907
D. Accounts payable.....	9,958	637,719	12,011	1,350	10,339
15. Outlays:					
A. Disbursements (+).....	421,511	10,514,203	466,104	44,243	54,554
B. Collections (-).....	-49,263	-1,029,228	-75,761	-5,966	-7,084

Agency: Department of the Interior
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 010- -
 Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 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.....	2,774	17,472	1,650	849	25,335
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,755	-145	254		-329
2. Receivables from Federal sources.....	671	584	107		1,185
B. Change in unfilled customer orders:					
1. Advance received.....	340	1,096	166		
2. Without advance from Federal sources...	-2,844	-3,654	-531		-2,377
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.....	605	8,380	1,311	336	8,250
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.....	4,303	23,734	2,959	1,185	32,065

Agency: Department of the Interior
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 010- -
 Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,684	1		860
B. Total, Category B, direct obligations.....	399	1,085	483	781	1,034
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		26			195
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.....	3,903	20,939	2,475	404	29,974
11. Total Status Of Budgetary Resources.....	4,303	23,734	2,959	1,185	32,065
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,823	32,918	4,733	-277	30,779
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,533	1,306	-698		740
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,297	92	-364		-3,058
2. Federal sources with advance.....	-340		-166		-342
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,819	23,193	2,054	96	19,142
D. Accounts payable.....	741	4,085	416	1	2,101
15. Outlays:					
A. Disbursements (+).....	6,080	11,701	2,589	112	7,879
B. Collections (-).....	-1,784	-4,788	77		83

Agency: Department of the Interior
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 010- -
 Tres Acct:

	93 / 94 EXPIRED	90 / 94 EXPIRED	89 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 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.....	3,429	63	22	30,257	4,205
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				343	
2. Receivables from Federal sources.....				-640	
B. Change in unfilled customer orders:					
1. Advance received.....				-1	
2. Without advance from Federal sources...				-496	
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.....	878			10,401	1,020
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-38,047	-4,993
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....				-30	
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,306	63	22	1,785	233

Agency: Department of the Interior
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 010- -
 Tres Acct:

	93 / 94 EXPIRED	90 / 94 EXPIRED	89 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1			669	
B. Total, Category B, direct obligations.....	613			1,385	233
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-269	
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.....	3,692	63	22		
11. Total Status Of Budgetary Resources.....	4,306	63	22	1,785	233
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	840			9,428	818
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.....	511				
D. Accounts payable.....	6				
15. Outlays:					
A. Disbursements (+).....	66			4,141	31
B. Collections (-).....	-7			-470	

7/18/00
18.44.08
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 2,915

Agency: Department of the Interior
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 010- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		11,059,182
B. Borrowing Authority.....		15,495
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-597,747
E. Other.....		3,096
2. Unobligated balance:		
A. Brought forward, October 1.....	107,240	4,970,992
B. Net transfers, PY balance, actual.....		41,983
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	37,445	1,763,788
2. Receivables from Federal sources.....	10,094	173,743
B. Change in unfilled customer orders:		
1. Advance received.....	2,867	62,332
2. Without advance from Federal sources...	-52,129	100,873
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		10,199
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	104,571	361,271
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-43,040	-43,040
B. Enacted rescissions of PY balances.....		-3,043
C. Capital transfers and redemption of debt..		-16,121
D. Other authority withdrawn.....	-30	-17,527
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	167,023	17,885,479

7/18/00
 18.44.08
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Department of the Interior
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 010- -
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	45,069	6,527,670
B. Total, Category B, direct obligations.....	28,313	4,460,447
C. Not subject to apportionment.....		26,793
D. Reimbursable obligations.....	6,844	1,121,277
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		4,738,709
2. Anticipated.....		3,612
B. Exemption from apportionment.....		39,571
C. Other available.....		125,814
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		1,131
D. Other.....	86,795	840,451
11. Total Status Of Budgetary Resources.....	167,023	17,885,479
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	697,758	2,827,057
13. Obligated balance transferred, net.....		264,826
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-39,590	-466,919
B. Unfilled customer orders		
1. Federal sources without advance.....	-22,264	-192,948
2. Federal sources with advance.....	-848	-6,825
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	218,583	3,403,515
D. Accounts payable.....	31,050	668,769
15. Outlays:		
A. Disbursements (+).....	597,500	11,111,703
B. Collections (-).....	-95,700	-1,124,928