

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Management of Lands and Resources

Contacts: PHUONG LUONG  
 (303) 236-0501

CAROL HOOPER  
 (303) 236-6335

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1109        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,176	41,176	41,176	41,176
2A	Recoveries of prior year unpaid obligations, Actual	5,456	10,953	18,705	22,063
2B	Recoveries of prior year unpaid obligations, Anticipated	14,544	9,397	1,646	
3A1	BA: Appropriation, Actual	317,486	866,911	899,607	866,911
3D1a	BA: Offsetting Collections - Earned, Collected	18,571	33,145	56,963	85,988
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources	-1,549	2,984	1,955	6,322
3D2a	BA: Change in unfilled customer orders - Advance received	-34	-34	-34	-34
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	187,588	217,299	214,911	1,563
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	204,576	258,567	308,016	93,839
7	Total budgetary resources	583,238	1,187,005	1,269,148	1,023,989

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	254,533	393,820	614,847	921,933
8B2	Cat B Reim Ob: All Programs (99)	-45,052	18,783	39,632	57,130
	[8X Obligations Subtotal]	209,481	412,603	654,479	979,063
9A1	Unob Balance, Apportioned, Currently available	359,213	759,832	578,803	44,926
9A3	Unob Balance, Apportioned, Anticipated	-190,032	14,571	35,866	
10C	Unob Balance, Not Available, Other	204,575			
11	Total status of budgetary resources	583,238	1,187,005	1,269,148	1,023,989

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	237,860	237,860	237,860	237,860
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31,860	-31,860	-31,860	-31,860
	[12X Obligated Balance, start of year]	206,000	206,000	206,000	206,000
13	Obligations incurred (+)	209,481	412,602	654,479	979,063
14	Gross Outlays (-)	-200,578	-421,026	-641,477	-918,253
16	Recoveries of prior year unpaid obligations, actual (-)	-5,456	-10,953	-18,705	-22,063
17	Change in uncollected customer payment from Federal sources	-186,038	-220,284	-216,866	-7,885
18A	Ob Bal: Unpaid Obligations, end of period (+)	241,307	218,483	232,157	276,607
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-217,899	-252,144	-248,726	-39,746
	[18X Obligated Balance, end of year]	23,408	-33,661	-16,569	236,861

11/19/07  
21:43:13  
(MAX-BEXEC010)

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		200,578	421,026	641,477	918,253
19B Offsetting Collections (-)		-18,537	-33,111	-56,929	-85,954
[19X Net Outlays]	[	182,041	387,915	584,548	832,299]

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

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3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,549	2,984	1,955	6,322
3D2a	BA: Change in unfilled customer orders - Advance received	-34	-34	-34	-34
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	187,588	217,299	214,911	1,563
3D3	BA: Offsetting collections - Anticipated, without advance		5,173	34,221	
	[3DX Orders\Receivables\Collections Subtotal]	204,576	258,567	308,016	93,839
7	Total budgetary resources	583,238	1,187,005	1,269,148	1,023,989

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	254,533	393,820	614,847	921,933
8B2	Category B, Reimbursable Obligations	-45,052	18,783	39,632	57,130
	[8X Obligations Subtotal]	209,481	412,603	654,479	979,063
9A1	Unob Balance, Apportioned, Currently available	359,213	759,832	578,803	44,926
9A3	Unob Balance, Apportioned, Anticipated	-190,032	14,571	35,866	
10C	Unob Balance, Not Available, Other	204,575			
11	Total status of budgetary resources	583,238	1,187,005	1,269,148	1,023,989

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	237,860	237,860	237,860	237,860
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-31,860	-31,860	-31,860	-31,860
	[12X Obligated Balance, start of year]	206,000	206,000	206,000	206,000
13	Obligations incurred (+)	209,481	412,602	654,479	979,063
14	Gross Outlays (-)	-200,578	-421,026	-641,477	-918,253
16	Recoveries of prior year unpaid obligations, actual (-)	-5,456	-10,953	-18,705	-22,063
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	[18X Obligated Balance, end of year]	23,408	-33,661	-16,569	236,861

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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	200,578	421,026	641,477	918,253
19B Offsetting Collections (-)	-18,537	-33,111	-56,929	-85,954
[19X Net Outlays]	182,041	387,915	584,548	832,299

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 Bureau: Bureau of Land Management  
 Acct: Construction [Bureau of Land Management]

Contacts: PHUONG LUONG  
 (303) 236-0501

CAROL HOOPER  
 (303) 236-6335

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1110        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,314	9,314	9,314	9,314
2A	Recoveries of prior year unpaid obligations, Actual	48	394	456	456
2B	Recoveries of prior year unpaid obligations, Anticipated	1,952	1,606	1,544	
3A1	BA: Appropriation, Actual	4,339	11,751	11,751	11,751
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,000	2,000	2,000	-585
7	Total budgetary resources	17,653	25,065	25,065	20,936

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	737	1,777	3,088	5,821
9A1	Unob Balance, Apportioned, Currently available	14,964	21,682	20,432	15,115
9A3	Unob Balance, Apportioned, Anticipated	1,952	1,606	1,544	
11	Total status of budgetary resources	17,653	25,065	25,065	20,936

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,264	10,264	10,264	10,264
13	Obligations incurred (+)	737	1,777	3,088	5,821
14	Gross Outlays (-)	-2,204	-3,391	-5,677	-10,175
16	Recoveries of prior year unpaid obligations, actual (-)	-48	-394	-456	-456
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,749	8,255	7,220	5,454

NET OUTLAYS

19A	Gross Outlays (+)	2,204	3,391	5,677	10,175
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Acct: Construction [Bureau of Land Management]

Contacts: DEBRA S. RINDERKNECHT  
(202) 366-2845

LeeAnn Upshur  
(202) 366-2845

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 69-14-1110        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	350	350	350	350
7	Total budgetary resources	350	350	350	350

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available		350	350	323
10C	Unob Balance, Not Available, Other	350			27
11	Total status of budgetary resources	350	350	350	350

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

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	9,664	9,664	9,664	9,664
2A	Recoveries of prior year unpaid obligations, Actual	48	394	456	456
2B	Recoveries of prior year unpaid obligations, Anticipated	1,952	1,606	1,544	
3A1	BA: Appropriation, Actual	4,339	11,751	11,751	11,751
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,000	2,000	2,000	-585
7	Total budgetary resources	18,003	25,415	25,415	21,286

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	737	1,777	3,088	5,821
9A1	Unob Balance, Apportioned, Currently available	14,964	22,032	20,782	15,438
9A3	Unob Balance, Apportioned, Anticipated	1,952	1,606	1,544	
10C	Unob Balance, Not Available, Other	350			27
11	Total status of budgetary resources	18,003	25,415	25,415	21,286

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,264	10,264	10,264	10,264
13	Obligations incurred (+)	737	1,777	3,088	5,821
14	Gross Outlays (-)	-2,204	-3,391	-5,677	-10,175
16	Recoveries of prior year unpaid obligations, actual (-)	-48	-394	-456	-456
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,749	8,255	7,220	5,454

NET OUTLAYS

19A	Gross Outlays (+)	2,204	3,391	5,677	10,175
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Contacts: PHUONG LUONG  
 (303) 236-0501

CAROL HOOPER  
 (303) 236-6335

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1116        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,184	2,184	2,184	2,184
2A	Recoveries of prior year unpaid obligations, Actual	451	832	1,538	1,946
2B	Recoveries of prior year unpaid obligations, Anticipated	1,549	1,168	462	
3A1	BA: Appropriation, Actual	40,961	108,991	108,991	108,991
7	Total budgetary resources	45,145	113,175	113,175	113,121

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	19,638	39,766	72,750	109,403
9A1	Unob Balance, Apportioned, Currently available	23,959	72,241	39,963	3,718
9A3	Unob Balance, Apportioned, Anticipated	1,549	1,168	462	
11	Total status of budgetary resources	45,145	113,175	113,175	113,121

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,313	32,313	32,313	32,313
13	Obligations incurred (+)	19,638	39,766	72,750	109,403
14	Gross Outlays (-)	-23,009	-47,163	-78,620	-106,635
16	Recoveries of prior year unpaid obligations, actual (-)	-451	-832	-1,538	-1,946
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,490	24,084	24,905	33,134

NET OUTLAYS

19A	Gross Outlays (+)	23,009	47,163	78,620	106,635
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(202) 366-2845

LeeAnn Upshur  
(202) 366-2845

OMB Acct: 010-04-1116  
Tres Acct: 69-1116

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 69-14-1116        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
4A Nonexpenditure transfers, net: Actual transfers, BA	332	332	332	-37
7 Total budgetary resources	347	347	347	-22

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				-37
9A1 Unob Balance, Apportioned, Currently available	337	341	337	346
9B Unob Balance, Exempt from apportionment	1	5	10	-331
10C Unob Balance, Not Available, Other	9			
11 Total status of budgetary resources	347	347	347	-22

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
13 Obligations incurred (+)				-37
18A Ob Bal: Unpaid Obligations, end of period (+)	7	7	7	-30

Footnotes for 4th Quarter

8A2 Adverse balance due to prior year positing error.

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Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Oregon and California Grant Lands

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,199	2,199	2,199	2,199
2A	Recoveries of prior year unpaid obligations, Actual	451	832	1,538	1,946
2B	Recoveries of prior year unpaid obligations, Anticipated	1,549	1,168	462	
3A1	BA: Appropriation, Actual	40,961	108,991	108,991	108,991
4A	Nonexpenditure transfers, net: Actual transfers, BA	332	332	332	-37
7	Total budgetary resources	45,492	113,522	113,522	113,099

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	19,638	39,766	72,750	109,366
9A1	Unob Balance, Apportioned, Currently available	24,296	72,582	40,300	4,064
9A3	Unob Balance, Apportioned, Anticipated	1,549	1,168	462	
9B	Unob Balance, Exempt from apportionment	1	5	10	-331
10C	Unob Balance, Not Available, Other	9			
11	Total status of budgetary resources	45,492	113,522	113,522	113,099

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,320	32,320	32,320	32,320
13	Obligations incurred (+)	19,638	39,766	72,750	109,366
14	Gross Outlays (-)	-23,009	-47,163	-78,620	-106,635
16	Recoveries of prior year unpaid obligations, actual (-)	-451	-832	-1,538	-1,946
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,497	24,091	24,912	33,104

NET OUTLAYS

19A	Gross Outlays (+)	23,009	47,163	78,620	106,635
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Acct: Wildland Fire Management

Contacts: LORI CASTANEDA  
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Carol Hooper  
(303) 236-6335

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -1119        \X**

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,187	1,187	1,187	1,187
18A Ob Bal: Unpaid Obligations, end of period (+)	1,187	1,187	1,187	1,187

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Tres Acct: 14-1119

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Tres Acct Total, All Unexpired Years \*\***

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,187	1,187	1,187	1,187
18A Ob Bal: Unpaid Obligations, end of period (+)	1,187	1,187	1,187	1,187

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Contacts: RICHARD A SHAW  
(703) 390-6522

Van Tran  
(703) 390-6320

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**TAFS: 14-14-1120 \X**

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13	13	13	13
14 Gross Outlays (-)				-13
18A Ob Bal: Unpaid Obligations, end of period (+)	13	13	13	

NET OUTLAYS

19A Gross Outlays (+)				13
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Carol Hooper  
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OMB Acct: 010-04-1125  
 Tres Acct: 14-1125

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1125    \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	135,655	135,655	135,655	135,655
2A	Recoveries of prior year unpaid obligations, Actual	1,586	5,633	13,140	15,118
2B	Recoveries of prior year unpaid obligations, Anticipated	19,164	15,117	7,610	
3A1	BA: Appropriation, Actual	290,855	758,355	853,355	853,355
3D1a	BA: Offsetting Collections - Earned, Collected	1,787	4,931	13,093	22,145
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-874	-594	1,698	-830
3D2a	BA: Change in unfilled customer orders - Advance received	-38	-316	-323	-438
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	3,709	5,854	7,039	-1,303
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	20,416	15,125	3,492	
		25,000	25,000	24,999	19,574
4A	Nonexpenditure transfers, net: Actual transfers, BA	-211,201	-402,353	-437,101	-343,114
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-4,007	-38,970
7	Total budgetary resources	261,059	537,407	593,652	641,617

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	94,200	155,405	264,744	595,507
8B2	Cat B Reim Ob: All Programs (99)	3,284	3,011	10,673	13,806
	[8X Obligations Subtotal]	97,484	158,416	275,417	609,313
9A1	Unob Balance, Apportioned, Currently available	123,994	348,749	307,133	32,304
9A3	Unob Balance, Apportioned, Anticipated	39,580	30,242	11,103	
11	Total status of budgetary resources	261,059	537,407	593,652	641,617

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	176,749	176,749	176,749	176,749
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,011	-5,011	-5,011	-5,011
	[12X Obligated Balance, start of year]	171,738	171,738	171,738	171,738
13	Obligations incurred (+)	97,484	158,416	275,416	609,313
14	Gross Outlays (-)	-110,472	-206,505	-307,048	-582,707
16	Recoveries of prior year unpaid obligations, actual (-)	-1,586	-5,633	-13,140	-15,118
17	Change in uncollected customer payment from Federal sources	-2,835	-5,260	-8,738	2,133
18A	Ob Bal: Unpaid Obligations, end of period (+)	162,175	123,027	131,977	188,237
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,846	-10,270	-13,748	-2,878
	[18X Obligated Balance, end of year]	154,329	112,757	118,229	185,359

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Wildland Fire Management

Contacts: LORI CASTANEDA  
 (303) 236-1503

Carol Hooper  
 (303) 236-6335

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	110,472	206,505	307,048	582,707
19B Offsetting Collections (-)	-1,749	-4,615	-12,770	-21,707
[19X Net Outlays]	108,723	201,890	294,278	561,000

Footnotes for 4th Quarter

8A2 Prep 174,929,836.11 Reimb 8,484,558.09 Assist 5,126,857.50 Supp 296,195,671.55 Haz Fuels 26,514,013.91 Rehab

Footnotes for 3rd Quarter

8A2 Prep 115,611,276.49 Reimb 7,322,109.01 Assist 3,366,335.83 Supp 80,016,659.08 Haz Fuels 13,886,252.14 Re

Footnotes for 2nd Quarter

8A2 prep \$52,089,246.49 reimb \$2,311,091.13 assist \$184,292.51 Supp \$62,706,648.89 haz fuels \$8,260,909.75 rehab  
 8B2 prep \$26,456,217.90 reimb \$922,248.96 assist \$1,933,649.26 Supp \$47,359,925.58 haz fuels \$4,611,577.51 rehab

Footnotes for 1st Quarter

8A2 prep \$26,456,217.90 reimb \$922,248.96 assist \$1,933,649.26 Supp \$47,359,925.58 haz fuels \$4,611,577.51 rehab  
 8B2 prep \$26,456,217.90 reimb \$922,248.96 assist \$1,933,649.26 Supp \$47,359,925.58 haz fuels \$4,611,577.51 rehab

**TAFS: 14-14-1125 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	17,623	17,623	17,623	17,623
2A Recoveries of prior year unpaid obligations, Actual	1,339	2,631	4,548	5,430
2B Recoveries of prior year unpaid obligations, Anticipated	1,615	1,281	1,140	
3A2 BA: Appropriation, Anticipated	2,580	2,580		
3D1a BA: Offsetting Collections - Earned, Collected	-97	214	196	336
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	102	-199	-309	-34
3D2a BA: Change in unfilled customer orders - Advance received	135	135	152	294
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-140	-97	-86	-204
3D3 BA: Offsetting collections - Anticipated, without advance	50	88	88	
[3DX Orders\Receivable Collections Subtotal]	50	141	41	392
4A Nonexpenditure transfers, net: Actual transfers, BA	114,113	229,971	342,701	361,496
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-100	3,907	38,870
7 Total budgetary resources	137,319	254,125	369,958	423,810

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Wildland Fire Management

Contacts: DIANE SEARS  
 (303) 984-6831

Pauline Borquez  
 (303) 984-6834

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		11,210			
8A2 Cat B Dir Obs: Preparedness (01)				19,503	28,919
8A2 Cat B Dir Obs: Suppressi on (02)				12,699	31,445
8A2 Cat B Dir Obs: Hazardous Fuels Reduction (03)				18,557	33,004
8A2 Cat B Dir Obs: Burned Area Rehabilitatio (04)				1,614	4,102
8A2 Cat B Dir Obs: State and Local Fire Assi (05)				20	20
8A2 Cat B Dir Obs: Other budgetary resources (08)				2	
8A2 Cat B Dir Obs: All Programs (99)		34,378	94,396	126,747	303,628
8B2 Cat B Reim Ob: Other budgetary resources (08)					2
8B2 Cat B Reim Ob: All Programs (99)		6	19	66	169
[8X Obligations Subtotal]	[	45,594	94,415	179,208	401,289
9A1 Unob Balance, Apportioned, Currently available		88,449	155,377	189,523	22,522
9A2 Unob Balance, Apportioned, Subsequent periods		-50	1,407		
9A3 Unob Balance, Apportioned, Anticipated		1,548	846	596	
10C Unob Balance, Not Available, Other		1,777	2,082	631	
11 Total status of budgetary resources		137,319	254,125	369,958	423,810

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		97,285	97,285	97,285	97,285
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-4,140	-4,140	-4,140	-4,140
[12X Obligated Balance, start of year]	[	93,145	93,145	93,145	93,145
13 Obligations incurred (+)		45,594	94,416	179,207	401,288
14 Gross Outlays (-)		-74,158	-126,409	-209,462	-395,507
16 Recoveries of prior year unpaid obligations, actual (-)		-1,339	-2,631	-4,548	-5,430
17 Change in uncollected customer payment from Federal sources		37	295	395	238
18A Ob Bal: Unpaid Obligations, end of period (+)		67,382	62,659	62,483	97,636
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-4,103	-3,845	-3,745	-3,902
[18X Obligated Balance, end of year]	[	63,279	58,814	58,738	93,734

NET OUTLAYS

19A Gross Outlays (+)		74,158	126,409	209,462	395,507
19B Offsetting Collections (-)		-37	-348	-348	-630
[19X Net Outlays]	[	74,121	126,061	209,114	394,877

Footnotes for 4th Quarter

8A2 Fund 92200 Preparedness \$47,667,431.48; 92400 Constr. & Defer.Maint. \$396,000.00; 92500 Suppression \$\$83,080,

Footnotes for 3rd Quarter

8A2 Suppression 11,883,288.13 Preparedness 18,309,766.08, BAR 467988.23 Haz Fuel 9,638,504.27 WUI 6,096,928.95, R



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Wildland Fire Management

Contacts: SARAH LEVI  
(703) 487-9069

cindy robinson  
(703) 487-9330

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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Footnotes for 2nd Quarter

8A2 BURNEDAREAREHAB -288286.38, HAZARDFUELS 4,580,201.74, STATE&LOCALASSIST 746167.03, PREPARE 1,357,710.83, EMER

Footnotes for 1st Quarter

8A2 BURNED AREA REHABILITATION\$-16256.45;HAZARDOUSFUELSREDUCTION\$5949.07;STATE&LOCALFIREASSISTANCE\$0;PREPAREDNESS  
8B2 92200 Wldlnd Fire Prep \$5,815,268.21, 92500 Emerg. Suppression \$10,550,135.12, 92600 Haz Fuels Red Ops \$1,753

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Wildland Fire Management

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	153,278	153,278	153,278	153,278
2A	Recoveries of prior year unpaid obligations, Actual	2,925	8,264	17,688	20,548
2B	Recoveries of prior year unpaid obligations, Anticipated	20,779	16,398	8,750	
3A1	BA: Appropriation, Actual	290,855	758,355	853,355	853,355
3A2	BA: Appropriation, Anticipated	2,580	2,580		
3D1a	BA: Offsetting Collections - Earned, Collected	1,690	5,145	13,289	22,481
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-772	-793	1,389	-864
3D2a	BA: Change in unfilled customer orders - Advance received	97	-181	-171	-144
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	3,569	5,757	6,953	-1,507
3D3	BA: Offsetting collections - Anticipated, without advance	20,466	15,213	3,580	
	[3DX Orders\Receivables\Collections Subtotal]	25,050	25,141	25,040	19,966
4A	Nonexpenditure transfers, net: Actual transfers, BA	-97,088	-172,382	-94,400	18,382
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-100	-100	-100
7	Total budgetary resources	398,378	791,532	963,610	1,065,427

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,210				
8A2	Category B, Direct Obligations	128,578	249,801	443,886	996,625	
8B2	Category B, Reimbursable Obligations	3,290	3,030	10,739	13,977	
	[8X Obligations Subtotal]					
		[	143,078	252,831	454,625	1,010,602
9A1	Unob Balance, Apportioned, Currently available	212,443	504,126	496,656	54,826	
9A2	Unob Balance, Apportioned, Subsequent periods	-50	1,407			
9A3	Unob Balance, Apportioned, Anticipated	41,128	31,088	11,699		
10C	Unob Balance, Not Available, Other	1,777	2,082	631		
11	Total status of budgetary resources	398,378	791,532	963,610	1,065,427	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	274,034	274,034	274,034	274,034	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,151	-9,151	-9,151	-9,151	
	[12X Obligated Balance, start of year]					
		[	264,883	264,883	264,883	264,883
13	Obligations incurred (+)	143,078	252,832	454,623	1,010,601	
14	Gross Outlays (-)	-184,630	-332,914	-516,510	-978,214	
16	Recoveries of prior year unpaid obligations, actual (-)	-2,925	-8,264	-17,688	-20,548	
17	Change in uncollected customer payment from Federal sources	-2,798	-4,965	-8,343	2,371	
18A	Ob Bal: Unpaid Obligations, end of period (+)	229,557	185,686	194,460	285,873	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,949	-14,115	-17,493	-6,780	
	[18X Obligated Balance, end of year]					
		[	217,608	171,571	176,967	279,093

11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Wildland Fire Management

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	184,630	332,914	516,510	978,214
19B Offsetting Collections (-)	-1,786	-4,963	-13,118	-22,337
[19X Net Outlays]	[ 182,844	327,951	503,392	955,877]

OFFICE OF MANAGEMENT AND BUDGET  
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 Bureau: Bureau of Land Management  
 Acct: Wildland Fire Management

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	153,278	153,278	153,278	153,278
2A	Recoveries of prior year unpaid obligations, Actual	2,925	8,264	17,688	20,548
2B	Recoveries of prior year unpaid obligations, Anticipated	20,779	16,398	8,750	
3A1	BA: Appropriation, Actual	290,855	758,355	853,355	853,355
3A2	BA: Appropriation, Anticipated	2,580	2,580		
3D1a	BA: Offsetting Collections - Earned, Collected	1,690	5,145	13,289	22,481
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-772	-793	1,389	-864
3D2a	BA: Change in unfilled customer orders - Advance received	97	-181	-171	-144
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,569	5,757	6,953	-1,507
3D3	BA: Offsetting collections - Anticipated, without advance	20,466	15,213	3,580	
	[3DX Orders\Receivable Collections Subtotal]	25,050	25,141	25,040	19,966
4A	Nonexpenditure transfers, net: Actual transfers, BA	-97,088	-172,382	-94,400	18,382
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-100	-100	-100
7	Total budgetary resources	398,378	791,532	963,610	1,065,427

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	11,210			
8A2	Category B, Direct Obligations	128,578	249,801	443,886	996,625
8B2	Category B, Reimbursable Obligations	3,290	3,030	10,739	13,977
	[8X Obligations Subtotal]	143,078	252,831	454,625	1,010,602
9A1	Unob Balance, Apportioned, Currently available	212,443	504,126	496,656	54,826
9A2	Unob Balance, Apportioned, Subsequent periods	-50	1,407		
9A3	Unob Balance, Apportioned, Anticipated	41,128	31,088	11,699	
10C	Unob Balance, Not Available, Other	1,777	2,082	631	
11	Total status of budgetary resources	398,378	791,532	963,610	1,065,427

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	275,234	275,234	275,234	275,234
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-9,151	-9,151	-9,151	-9,151
	[12X Obligated Balance, start of year]	266,083	266,083	266,083	266,083
13	Obligations incurred (+)	143,078	252,832	454,623	1,010,601
14	Gross Outlays (-)	-184,630	-332,914	-516,510	-978,227
16	Recoveries of prior year unpaid obligations, actual (-)	-2,925	-8,264	-17,688	-20,548
17	Change in uncollected customer payment from Federal sources	-2,798	-4,965	-8,343	2,371
18A	Ob Bal: Unpaid Obligations, end of period (+)	230,757	186,886	195,660	287,060
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,949	-14,115	-17,493	-6,780
	[18X Obligated Balance, end of year]	218,808	172,771	178,167	280,280

11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Wildland Fire Management

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	184,630	332,914	516,510	978,227
19B Offsetting Collections (-)	-1,786	-4,963	-13,118	-22,337
[19X Net Outlays]	182,844	327,951	503,392	955,890

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: LORI CASTANEDA  
 (303) 236-1503

Carol Hooper  
 (303) 236-6335

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5033    \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,549	13,549	13,549	13,549
2A	Recoveries of prior year unpaid obligations, Actual	17	656	657	1,494
2B	Recoveries of prior year unpaid obligations, Anticipated			1,343	
3A1	BA: Appropriation, Actual	1,160	8,634	8,634	8,634
3D1a	BA: Offsetting Collections - Earned, Collected		755	755	755
3D2a	BA: Change in unfilled customer orders - Advance received		-755	-755	-755
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Collections Subtotal ]				-755
4A	Nonexpenditure transfers, net: Actual transfers, BA	3,000	3,000	3,000	3,000
7	Total budgetary resources	17,726	25,839	27,184	25,923

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,284	5,163	6,964	11,943
9A1	Unob Balance, Apportioned, Currently available	14,442	20,676	18,877	13,980
9A3	Unob Balance, Apportioned, Anticipated			1,343	
11	Total status of budgetary resources	17,726	25,839	27,184	25,923

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,735	8,735	8,735	8,735
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-755	-755	-755	-755
		[ 7,980	7,980	7,980	7,980
13	Obligations incurred (+)	3,284	5,163	6,964	11,943
14	Gross Outlays (-)	-2,714	-7,442	-9,589	-13,717
16	Recoveries of prior year unpaid obligations, actual (-)	-17	-656	-657	-1,494
17	Change in uncollected customer payment from Federal sources				755
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,288	5,800	5,453	5,467
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-755	-755	-755	
		[ 8,533	5,045	4,698	5,467

NET OUTLAYS

19A	Gross Outlays (+)	2,714	7,442	9,589	13,717
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	13,549	13,549	13,549	13,549
2A Recoveries of prior year unpaid obligations, Actual	17	656	657	1,494
2B Recoveries of prior year unpaid obligations, Anticipated			1,343	
3A1 BA: Appropriation, Actual	1,160	8,634	8,634	8,634
3D1a BA: Offsetting Collections - Earned, Collected		755	755	755
3D2a BA: Change in unfilled customer orders - Advance received		-755	-755	-755
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				-755
4A Nonexpenditure transfers, net: Actual transfers, BA	3,000	3,000	3,000	3,000
7 Total budgetary resources	17,726	25,839	27,184	25,923
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	3,284	5,163	6,964	11,943
9A1 Unob Balance, Apportioned, Currently available	14,442	20,676	18,877	13,980
9A3 Unob Balance, Apportioned, Anticipated			1,343	
11 Total status of budgetary resources	17,726	25,839	27,184	25,923
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,735	8,735	8,735	8,735
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-755	-755	-755	-755
13 Obligations incurred (+)	7,980	7,980	7,980	7,980
14 Gross Outlays (-)	3,284	5,163	6,964	11,943
16 Recoveries of prior year unpaid obligations, actual (-)	-2,714	-7,442	-9,589	-13,717
17 Change in uncollected customer payment from Federal sources	-17	-656	-657	-1,494
18A Ob Bal: Unpaid Obligations, end of period (+)	9,288	5,800	5,453	5,467
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-755	-755	-755	-755
	8,533	5,045	4,698	5,467
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,714	7,442	9,589	13,717

11/19/07  
21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: LORI CASTANEDA  
(303) 236-1503

Carol Hooper  
(303) 236-6335

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5132        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,406	4,406	4,406	4,406
2A	Recoveries of prior year unpaid obligations, Actual	76	114	117	131
2B	Recoveries of prior year unpaid obligations, Anticipated			133	
3A1	BA: Appropriation, Actual		10,000	10,000	10,000
7	Total budgetary resources	4,482	14,520	14,656	14,536

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,160	1,925	4,366	8,510
9A1	Unob Balance, Apportioned, Currently available	3,322	12,595	10,156	6,026
9A3	Unob Balance, Apportioned, Anticipated			133	
11	Total status of budgetary resources	4,482	14,520	14,656	14,536

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,579	3,579	3,579	3,579
13	Obligations incurred (+)	1,160	1,925	4,366	8,510
14	Gross Outlays (-)	-2,525	-3,770	-5,612	-9,108
16	Recoveries of prior year unpaid obligations, actual (-)	-76	-114	-117	-131
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,138	1,619	2,216	2,850

NET OUTLAYS

19A	Gross Outlays (+)	2,525	3,770	5,612	9,108
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11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,406	4,406	4,406	4,406
2A	Recoveries of prior year unpaid obligations, Actual	76	114	117	131
2B	Recoveries of prior year unpaid obligations, Anticipated			133	
3A1	BA: Appropriation, Actual		10,000	10,000	10,000
7	Total budgetary resources	4,482	14,520	14,656	14,536

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,160	1,925	4,366	8,510
9A1	Unob Balance, Apportioned, Currently available	3,322	12,595	10,156	6,026
9A3	Unob Balance, Apportioned, Anticipated			133	
11	Total status of budgetary resources	4,482	14,520	14,656	14,536

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,579	3,579	3,579	3,579
13	Obligations incurred (+)	1,160	1,925	4,366	8,510
14	Gross Outlays (-)	-2,525	-3,770	-5,612	-9,108
16	Recoveries of prior year unpaid obligations, actual (-)	-76	-114	-117	-131
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,138	1,619	2,216	2,850

NET OUTLAYS

19A	Gross Outlays (+)	2,525	3,770	5,612	9,108
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11/19/07  
 21:43:13  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Service Charges, Deposits, and Forfeitures

Contacts: PHUONG LUONG  
 (303) 236-0501

CAROL HOOPER  
 (303) 236-6335

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5017        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	25,714	25,714	25,714	25,714
2A	Recoveries of prior year unpaid obligations, Actual	44	136	174	656
2B	Recoveries of prior year unpaid obligations, Anticipated	956	864	826	
3A1	BA: Appropriation, Actual	4,517	10,819	18,977	26,388
3A2	BA: Appropriation, Anticipated	15,483	9,181	1,023	
7	Total budgetary resources	46,714	46,714	46,714	52,757

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	4,361	9,648	15,648	23,470
9A1	Unob Balance, Apportioned, Currently available	25,913	27,020	29,216	29,288
9A3	Unob Balance, Apportioned, Anticipated	16,439	10,045	1,849	
11	Total status of budgetary resources	46,714	46,714	46,714	52,757

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,490	3,490	3,490	3,490
13	Obligations incurred (+)	4,361	9,648	15,648	23,470
14	Gross Outlays (-)	-4,422	-9,728	-15,408	-22,030
16	Recoveries of prior year unpaid obligations, actual (-)	-44	-136	-174	-656
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,385	3,273	3,556	4,273

NET OUTLAYS

19A	Gross Outlays (+)	4,422	9,728	15,408	22,030
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Service Charges, Deposits, and Forfeitures

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	25,714	25,714	25,714	25,714
2A Recoveries of prior year unpaid obligations, Actual	44	136	174	656
2B Recoveries of prior year unpaid obligations, Anticipated	956	864	826	
3A1 BA: Appropriation, Actual	4,517	10,819	18,977	26,388
3A2 BA: Appropriation, Anticipated	15,483	9,181	1,023	
7 Total budgetary resources	46,714	46,714	46,714	52,757
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	4,361	9,648	15,648	23,470
9A1 Unob Balance, Apportioned, Currently available	25,913	27,020	29,216	29,288
9A3 Unob Balance, Apportioned, Anticipated	16,439	10,045	1,849	
11 Total status of budgetary resources	46,714	46,714	46,714	52,757
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,490	3,490	3,490	3,490
13 Obligations incurred (+)	4,361	9,648	15,648	23,470
14 Gross Outlays (-)	-4,422	-9,728	-15,408	-22,030
16 Recoveries of prior year unpaid obligations, actual (-)	-44	-136	-174	-656
18A Ob Bal: Unpaid Obligations, end of period (+)	3,385	3,273	3,556	4,273
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,422	9,728	15,408	22,030

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent Operating Funds

Contacts: KIMBERLEE R. LIEN  
 (505) 563-7529

Shannon Hensler  
 (505) 563-7533

OMB Acct: 010-04-9926  
 Tres Acct: 12-5232

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12-14-5232      \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,107	14,107	14,107	14,107
2A	Recoveries of prior year unpaid obligations, Actual		1	1	
4A	Nonexpenditure transfers, net: Actual transfers, BA	10,850	30,777	50,316	1,097
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				63,613
7	Total budgetary resources	24,957	44,885	64,424	78,818

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: SOUTHERN NEVADA LANDS (01)			39,175	56,769
8A3	Exempt from Apportionment, Direct Obligations	11,597	14,491		
	[8X Obligations Subtotal]	11,597	14,491	39,175	56,769
9A1	Unob Balance, Apportioned, Currently available	13,360	30,393	25,248	22,049
10C	Unob Balance, Not Available, Other		1	1	
11	Total status of budgetary resources	24,957	44,885	64,424	78,818

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,241	20,241	20,241	20,241
13	Obligations incurred (+)	11,597	14,491	39,175	56,769
14	Gross Outlays (-)	-17,171	-21,625	-35,268	-49,647
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,667	13,106	24,147	27,362

NET OUTLAYS

19A	Gross Outlays (+)	17,171	21,625	35,268	49,647
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11/19/07  
21:43:13  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Permanent Operating Funds

Contacts: KIMBERLEE R. LIEN  
(505) 563-7529

Shannon Hensler  
(505) 563-7533

OMB Acct: 010-04-9926  
Tres Acct: 12-5260

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12-14-5260        \X**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			3,500	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				3,500
7	Total budgetary resources			3,500	3,500

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: LAND FACILITATION FUND (01)				646
9A1	Unob Balance, Apportioned, Currently available			3,500	2,854
11	Total status of budgetary resources			3,500	3,500

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				646
14	Gross Outlays (-)				-646

NET OUTLAYS

19A	Gross Outlays (+)				646
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Permanent Operating Funds

Contacts: KIMBERLEE R. LIEN  
(505) 563-7529

Shannon Hensler  
(505) 563-7533

OMB Acct: 010-04-9926  
Tres Acct: 12-5573

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 12-14-5573        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	594	594	594	594
4A Nonexpenditure transfers, net: Actual transfers, BA			1,172	1,172
7 Total budgetary resources	594	594	1,766	1,766

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: ENERGY POLICY ACT PILOT (01)	31	160	344	717
9A1 Unob Balance, Apportioned, Currently available	564	434	1,422	1,050
11 Total status of budgetary resources	594	594	1,766	1,766

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	197	197	197	197
13 Obligations incurred (+)	31	160	344	717
14 Gross Outlays (-)	-143	-304	-478	-738
18A Ob Bal: Unpaid Obligations, end of period (+)	84	53	64	176

NET OUTLAYS

19A Gross Outlays (+)	143	304	478	738
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent Operating Funds

Contacts: PHUONG LUONG  
 (303) 236-0501

CAROL HOOPER  
 (303) 236-6335

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5018        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,355	2,355	2,355	2,355
3A1 BA: Appropriation, Actual	533	1,061	1,507	2,084
3A2 BA: Appropriation, Anticipated	2,467	1,939	1,493	
7 Total budgetary resources	5,355	5,355	5,355	4,439

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	427	907	1,466	2,142
9A1 Unob Balance, Apportioned, Currently available	2,461	2,509	2,396	2,297
9A3 Unob Balance, Apportioned, Anticipated	2,467	1,939	1,493	
11 Total status of budgetary resources	5,355	5,355	5,355	4,439

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	136	136	136	136
13 Obligations incurred (+)	427	907	1,466	2,142
14 Gross Outlays (-)	-490	-921	-1,447	-2,127
18A Ob Bal: Unpaid Obligations, end of period (+)	73	122	155	151

NET OUTLAYS

19A Gross Outlays (+)	490	921	1,447	2,127
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11/19/07  
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent Operating Funds

Contacts: PHUONG LUONG  
 (303) 236-0501

CAROL HOOPER  
 (303) 236-6335

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5048        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	707	707	707	707
2A	Recoveries of prior year unpaid obligations, Actual	46	46	47	47
2B	Recoveries of prior year unpaid obligations, Anticipated		54	53	
3A1	BA: Appropriation, Actual	63	109	222	522
3A2	BA: Appropriation, Anticipated	-63	191	78	
7	Total budgetary resources	753	1,107	1,107	1,275

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	89	185	307	497
9A1	Unob Balance, Apportioned, Currently available	727	678	668	779
9A3	Unob Balance, Apportioned, Anticipated	-109	244	131	
10C	Unob Balance, Not Available, Other	46			
11	Total status of budgetary resources	753	1,107	1,107	1,275

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	66	66	66	66
13	Obligations incurred (+)	89	185	307	497
14	Gross Outlays (-)	-41	-183	-289	-454
16	Recoveries of prior year unpaid obligations, actual (-)	-46	-46	-47	-47
18A	Ob Bal: Unpaid Obligations, end of period (+)	68	22	38	62

NET OUTLAYS

19A	Gross Outlays (+)	41	183	289	454
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11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Permanent Operating Funds

Contacts: PHUONG LUONG  
(303) 236-0501

CAROL HOOPER  
(303) 236-6335

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5056        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	47
7	Total budgetary resources	47	47	47	47

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	47	47	47	47
11	Total status of budgetary resources	47	47	47	47

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
14	Gross Outlays (-)	-1	-1	-1	-1

NET OUTLAYS

19A	Gross Outlays (+)	1	1	1	1
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11/19/07  
21:43:13  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Permanent Operating Funds

Contacts: LORI CASTANEDA  
(303) 236-1503

Carol Hooper  
(303) 236-6335

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5165        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,245	11,245	11,245	11,245
2A	Recoveries of prior year unpaid obligations, Actual	5	56	58	60
3A1	BA: Appropriation, Actual	1,545	2,290	3,860	7,274
7	Total budgetary resources	12,794	13,591	15,163	18,579

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	758	1,673	3,413	5,865
9A1	Unob Balance, Apportioned, Currently available	12,037	11,917	11,750	12,714
11	Total status of budgetary resources	12,794	13,591	15,163	18,579

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,470	1,470	1,470	1,470
13	Obligations incurred (+)	758	1,673	3,413	5,865
14	Gross Outlays (-)	-1,068	-2,074	-3,570	-5,449
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-56	-58	-60
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,155	1,013	1,254	1,826

NET OUTLAYS

19A	Gross Outlays (+)	1,068	2,074	3,570	5,449
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent Operating Funds

Contacts: LORI CASTANEDA  
 (303) 236-1503

Carol Hooper  
 (303) 236-6335

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5232        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,343,467	1,343,467	1,342,531	1,342,531
2A	Recoveries of prior year unpaid obligations, Actual	12,782	20,632	24,731	58,329
2B	Recoveries of prior year unpaid obligations, Anticipated			53,314	
3A1	BA: Appropriation, Actual	33,896	69,087	110,401	146,887
3A2	BA: Appropriation, Anticipated	722,854	687,663	646,849	
4A	Nonexpenditure transfers, net: Actual transfers, BA	-9,439	-9,439	-9,439	-9,439
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-10,617	-39,946	-93,619	-125,555
7	Total budgetary resources	2,092,943	2,071,464	2,074,768	1,412,754

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	13,702	53,284	421,866	613,871
9A1	Unob Balance, Apportioned, Currently available	1,356,388	1,330,517	952,739	798,882
9A3	Unob Balance, Apportioned, Anticipated	722,854	687,663	700,163	
11	Total status of budgetary resources	2,092,943	2,071,464	2,074,768	1,412,754

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	906,825	906,825	907,761	907,761
13	Obligations incurred (+)	13,702	53,284	421,866	613,871
14	Gross Outlays (-)	-13,745	-30,475	-52,739	-167,540
16	Recoveries of prior year unpaid obligations, actual (-)	-12,782	-20,632	-24,731	-58,329
18A	Ob Bal: Unpaid Obligations, end of period (+)	894,000	909,002	1,252,156	1,295,763

NET OUTLAYS

19A	Gross Outlays (+)	13,745	30,475	52,739	167,540
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Footnotes for 4th Quarter

8A2 Adjustment for A/P accrual required by KPMG.

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent Operating Funds

Contacts: MICHAEL ROCKETTE  
 (703) 487-9065

CINDY ROBINSON  
 (703) 487-9330

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14-14-5232        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,662	1,662	1,662	1,662
2A	Recoveries of prior year unpaid obligations, Actual		1	2	1
2B	Recoveries of prior year unpaid obligations, Anticipated	20	20	20	
4A	Nonexpenditure transfers, net: Actual transfers, BA	9,206	18,608	8,342	8,342
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			44,401	56,208
7	Total budgetary resources	10,888	20,292	54,426	66,213

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	433			
8A2	Cat B Dir Obs: All Programs (99)	925	6,479	16,202	46,261
	[8X Obligations Subtotal]	1,358	6,479	16,202	46,261
9A1	Unob Balance, Apportioned, Currently available	8,109	12,392	36,803	19,951
9A3	Unob Balance, Apportioned, Anticipated	20	20	20	
10C	Unob Balance, Not Available, Other	1,400	1,401	1,401	
11	Total status of budgetary resources	10,888	20,292	54,426	66,213

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	997	997	997	997
13	Obligations incurred (+)	1,358	6,479	16,202	46,261
14	Gross Outlays (-)	-288	-1,324	-2,392	-5,741
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-2	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,067	6,151	14,806	41,515

NET OUTLAYS

19A	Gross Outlays (+)	288	1,324	2,392	5,741
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent Operating Funds

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,345,129	1,345,129	1,344,193	1,344,193
2A	Recoveries of prior year unpaid obligations, Actual	12,782	20,633	24,733	58,330
2B	Recoveries of prior year unpaid obligations, Anticipated	20	20	53,334	
3A1	BA: Appropriation, Actual	33,896	69,087	110,401	146,887
3A2	BA: Appropriation, Anticipated	722,854	687,663	646,849	
4A	Nonexpenditure transfers, net: Actual transfers, BA	-233	9,169	-1,097	-1,097
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-10,617	-39,946	-49,218	-69,347
7	Total budgetary resources	2,103,831	2,091,756	2,129,194	1,478,967

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	433			
8A2	Category B, Direct Obligations	14,627	59,763	438,068	660,132
	[8X Obligations Subtotal]	15,060	59,763	438,068	660,132
9A1	Unob Balance, Apportioned, Currently available	1,364,497	1,342,909	989,542	818,833
9A3	Unob Balance, Apportioned, Anticipated	722,874	687,683	700,183	
10C	Unob Balance, Not Available, Other	1,400	1,401	1,401	
11	Total status of budgetary resources	2,103,831	2,091,756	2,129,194	1,478,967

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	907,822	907,822	908,758	908,758
13	Obligations incurred (+)	15,060	59,763	438,068	660,132
14	Gross Outlays (-)	-14,033	-31,799	-55,131	-173,281
16	Recoveries of prior year unpaid obligations, actual (-)	-12,782	-20,633	-24,733	-58,330
18A	Ob Bal: Unpaid Obligations, end of period (+)	896,067	915,153	1,266,962	1,337,278

NET OUTLAYS

19A	Gross Outlays (+)	14,033	31,799	55,131	173,281
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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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 Bureau: Bureau of Land Management  
 Acct: Permanent Operating Funds

Contacts: PHUONG LUONG  
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CAROL HOOPER  
 (303) 236-6335

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5249        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,182	23,182	23,182	23,182
2A	Recoveries of prior year unpaid obligations, Actual	23	60	89	99
2B	Recoveries of prior year unpaid obligations, Anticipated		11	83	
3A1	BA: Appropriation, Actual	3,339	4,102	8,964	10,922
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		40	40	40
7	Total budgetary resources	26,544	27,396	32,358	34,242

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	705	2,155	4,237	8,381
9A1	Unob Balance, Apportioned, Currently available	25,839	25,229	28,039	25,861
9A3	Unob Balance, Apportioned, Anticipated	-23	11	83	
10C	Unob Balance, Not Available, Other	23			
11	Total status of budgetary resources	26,544	27,396	32,358	34,242

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,610	1,610	1,610	1,610
13	Obligations incurred (+)	705	2,155	4,237	8,381
14	Gross Outlays (-)	-1,176	-2,479	-4,846	-8,147
16	Recoveries of prior year unpaid obligations, actual (-)	-23	-60	-89	-99
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,117	1,226	912	1,746

NET OUTLAYS

19A	Gross Outlays (+)	1,176	2,479	4,846	8,147
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Contacts: LORI CASTANEDA  
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OMB Acct: 010-04-9926  
Tres Acct: 14-5260

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5260        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	85,851	85,851	85,851	85,851
3A1 BA: Appropriation, Actual	1,863	2,052	2,384	6,689
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-7,850	-7,850
7 Total budgetary resources	87,714	87,903	80,385	84,691

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	107	378	659	5,725
9A1 Unob Balance, Apportioned, Currently available	87,607	87,525	79,727	78,966
11 Total status of budgetary resources	87,714	87,903	80,385	84,691

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	308	308	308	308
13 Obligations incurred (+)	107	378	659	5,725
14 Gross Outlays (-)	-306	-587	-861	-5,955
18A Ob Bal: Unpaid Obligations, end of period (+)	109	99	105	78

NET OUTLAYS

19A Gross Outlays (+)	306	587	861	5,955
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Footnotes for 4th Quarter

8A2 5871 BW \$7,850,000.00

Footnotes for 3rd Quarter

8A2 5871 BW \$7,850,000.00

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14-14-5260        \X**

BUDGETARY RESOURCES

4C	Nonexpenditure transfers, net: Actual transfers, unob balances			4,350	4,350
7	Total budgetary resources			4,350	4,350

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				2,204
9A1	Unob Balance, Apportioned, Currently available			4,350	2,146
11	Total status of budgetary resources			4,350	4,350

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				2,204
14	Gross Outlays (-)				-2,075
18A	Ob Bal: Unpaid Obligations, end of period (+)				129

NET OUTLAYS

19A	Gross Outlays (+)				2,075
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Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	85,851	85,851	85,851	85,851
3A1	BA: Appropriation, Actual	1,863	2,052	2,384	6,689
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			-3,500	-3,500
7	Total budgetary resources	87,714	87,903	84,735	89,041

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	107	378	659	7,929
9A1	Unob Balance, Apportioned, Currently available	87,607	87,525	84,077	81,112
11	Total status of budgetary resources	87,714	87,903	84,735	89,041

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	308	308	308	308
13	Obligations incurred (+)	107	378	659	7,929
14	Gross Outlays (-)	-306	-587	-861	-8,030
18A	Ob Bal: Unpaid Obligations, end of period (+)	109	99	105	207

NET OUTLAYS

19A	Gross Outlays (+)	306	587	861	8,030
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Acct: Permanent Operating Funds

Contacts: PHUONG LUONG  
(303) 236-0501

CAROL HOOPER  
(303) 236-6335

OMB Acct: 010-04-9926  
Tres Acct: 14-5294

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5294        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,506	6,506	6,506	6,506
7	Total budgetary resources	6,506	6,506	6,506	6,506

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	10	62	70	230
9A1	Unob Balance, Apportioned, Currently available	6,496	6,443	6,436	6,276
11	Total status of budgetary resources	6,506	6,506	6,506	6,506

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	169	169	169	169
13	Obligations incurred (+)	10	62	70	230
14	Gross Outlays (-)	-9	-68	-78	-202
18A	Ob Bal: Unpaid Obligations, end of period (+)	170	163	161	196

NET OUTLAYS

19A	Gross Outlays (+)	9	68	78	202
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11/19/07  
 21:43:13  
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Contacts: LORI CASTANEDA  
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OMB Acct: 010-04-9926  
 Tres Acct: 14-5413

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5413        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,508	10,508	10,508	10,508
2A	Recoveries of prior year unpaid obligations, Actual	37	97	127	144
2B	Recoveries of prior year unpaid obligations, Anticipated			173	
3A1	BA: Appropriation, Actual	4,151	7,787	11,651	14,550
3A2	BA: Appropriation, Anticipated	12,849	9,213	5,349	
7	Total budgetary resources	27,546	27,606	27,808	25,202

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,213	6,055	10,024	14,520
9A1	Unob Balance, Apportioned, Currently available	11,484	12,338	12,262	10,683
9A3	Unob Balance, Apportioned, Anticipated	12,849	9,213	5,522	
11	Total status of budgetary resources	27,546	27,606	27,808	25,202

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,576	2,576	2,576	2,576
13	Obligations incurred (+)	3,213	6,055	10,024	14,520
14	Gross Outlays (-)	-3,626	-6,907	-10,236	-14,030
16	Recoveries of prior year unpaid obligations, actual (-)	-37	-97	-127	-144
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,126	1,627	2,236	2,921

NET OUTLAYS

19A	Gross Outlays (+)	3,626	6,907	10,236	14,030
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OMB Acct: 010-04-9926  
Tres Acct: 14-5465

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5465        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	205	205	205	205
7	Total budgetary resources	205	205	205	205

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	205	205	205	205
11	Total status of budgetary resources	205	205	205	205

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11/19/07  
21:43:13  
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OMB Acct: 010-04-9926  
Tres Acct: 14-5469

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5469        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	43,546	43,546	43,546	43,546
2A	Recoveries of prior year unpaid obligations, Actual				75
3A1	BA: Appropriation, Actual	1,025	1,074	2,166	2,205
3A2	BA: Appropriation, Anticipated	9,175	626	534	
7	Total budgetary resources	53,746	45,246	46,246	45,825

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	22	36	68	175
9A1	Unob Balance, Apportioned, Currently available	44,549	44,584	45,644	45,650
9A3	Unob Balance, Apportioned, Anticipated	9,175	626	534	
11	Total status of budgetary resources	53,746	45,246	46,246	45,825

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	312	312	312	312
13	Obligations incurred (+)	22	36	68	175
14	Gross Outlays (-)	-225	-263	-299	-335
16	Recoveries of prior year unpaid obligations, actual (-)				-75
18A	Ob Bal: Unpaid Obligations, end of period (+)	110	86	81	78

NET OUTLAYS

19A	Gross Outlays (+)	225	263	299	335
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11/19/07  
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Acct: Permanent Operating Funds

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OMB Acct: 010-04-9926  
Tres Acct: 14-5506

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5506        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
3A1	BA: Appropriation, Actual	11	11	31	108
3A2	BA: Appropriation, Anticipated			9	
7	Total budgetary resources	37	37	65	133

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				25
9A1	Unob Balance, Apportioned, Currently available	37	37	56	108
9A3	Unob Balance, Apportioned, Anticipated			9	
11	Total status of budgetary resources	37	37	65	133

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				25
14	Gross Outlays (-)				-25

NET OUTLAYS

19A	Gross Outlays (+)				25
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11/19/07  
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OMB Acct: 010-04-9926  
Tres Acct: 14-5573

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5573        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11,296	11,296	11,296	11,296
2A	Recoveries of prior year unpaid obligations, Actual	11	420	439	613
2B	Recoveries of prior year unpaid obligations, Anticipated	89	180	161	
3A1	BA: Appropriation, Actual	5,618	10,851	16,438	21,950
3A2	BA: Appropriation, Anticipated	1,382	149	1,062	
4A	Nonexpenditure transfers, net: Actual transfers, BA			-2,612	-2,612
7	Total budgetary resources	18,396	22,896	26,784	31,247

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2,538	6,031	10,557	19,490
9A1	Unob Balance, Apportioned, Currently available	14,388	16,536	15,004	11,757
9A3	Unob Balance, Apportioned, Anticipated	1,471	329	1,223	
11	Total status of budgetary resources	18,396	22,896	26,784	31,247

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,065	4,065	4,065	4,065
13	Obligations incurred (+)	2,538	6,031	10,557	19,490
14	Gross Outlays (-)	-2,554	-5,636	-9,176	-14,070
16	Recoveries of prior year unpaid obligations, actual (-)	-11	-420	-439	-613
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,037	4,040	5,007	8,872

NET OUTLAYS

19A	Gross Outlays (+)	2,554	5,636	9,176	14,070
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 Tres Acct: 14-5573

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14-14-5573        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,438	1,438	1,438	1,438
2A	Recoveries of prior year unpaid obligations, Actual	5	21	25	49
2B	Recoveries of prior year unpaid obligations, Anticipated	95	79	75	
4A	Nonexpenditure transfers, net: Actual transfers, BA			1,440	1,440
7	Total budgetary resources	1,538	1,538	2,978	2,927

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	307			
8A2	Cat B Dir Obs: All Programs (99)		608	882	1,104
	[8X Obligations Subtotal]	307	608	882	1,104
9A1	Unob Balance, Apportioned, Currently available	1,136	851	2,020	1,822
9A3	Unob Balance, Apportioned, Anticipated	95	79	75	
11	Total status of budgetary resources	1,538	1,538	2,978	2,927

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	194	194	194	194
13	Obligations incurred (+)	307	608	882	1,104
14	Gross Outlays (-)	-193	-538	-814	-1,054
16	Recoveries of prior year unpaid obligations, actual (-)	-5	-21	-25	-49
18A	Ob Bal: Unpaid Obligations, end of period (+)	303	243	238	195

NET OUTLAYS

19A	Gross Outlays (+)	193	538	814	1,054
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Contacts:

OMB Acct: 010-04-9926  
 Tres Acct: 14-5573

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,734	12,734	12,734	12,734
2A	Recoveries of prior year unpaid obligations, Actual	16	441	464	662
2B	Recoveries of prior year unpaid obligations, Anticipated	184	259	236	
3A1	BA: Appropriation, Actual	5,618	10,851	16,438	21,950
3A2	BA: Appropriation, Anticipated	1,382	149	1,062	
4A	Nonexpenditure transfers, net: Actual transfers, BA			-1,172	-1,172
7	Total budgetary resources	19,934	24,434	29,762	34,174

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	307			
8A2	Category B, Direct Obligations	2,538	6,639	11,439	20,594
	[8X Obligations Subtotal]	2,845	6,639	11,439	20,594
9A1	Unob Balance, Apportioned, Currently available	15,524	17,387	17,024	13,579
9A3	Unob Balance, Apportioned, Anticipated	1,566	408	1,298	
11	Total status of budgetary resources	19,934	24,434	29,762	34,174

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,259	4,259	4,259	4,259
13	Obligations incurred (+)	2,845	6,639	11,439	20,594
14	Gross Outlays (-)	-2,747	-6,174	-9,990	-15,124
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-441	-464	-662
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,340	4,283	5,245	9,067

NET OUTLAYS

19A	Gross Outlays (+)	2,747	6,174	9,990	15,124
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OMB Acct: 010-04-9926  
 Tres Acct: 14-5575

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5575        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,975	1,975	1,975	1,975
2A	Recoveries of prior year unpaid obligations, Actual	1	2	2	4
2B	Recoveries of prior year unpaid obligations, Anticipated	99	98	98	
3A1	BA: Appropriation, Actual	1,031	1,589	2,103	4,360
3A2	BA: Appropriation, Anticipated	969	411	197	
7	Total budgetary resources	4,075	4,075	4,375	6,339

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	163	1,349	2,405	3,126
9A1	Unob Balance, Apportioned, Currently available	2,844	2,217	1,675	3,213
9A3	Unob Balance, Apportioned, Anticipated	1,069	509	295	
11	Total status of budgetary resources	4,075	4,075	4,375	6,339

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	435	435	435	435
13	Obligations incurred (+)	163	1,349	2,405	3,126
14	Gross Outlays (-)	-208	-678	-1,171	-2,413
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-2	-2	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	388	1,104	1,668	1,144

NET OUTLAYS

19A	Gross Outlays (+)	208	678	1,171	2,413
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent Operating Funds

Contacts: PHUONG LUONG  
 (303) 236-0501

CAROL HOOPER  
 (303) 236-6335

OMB Acct: 010-04-9926  
 Tres Acct: 14-5576

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5576        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	76	76	76	76
3A1	BA: Appropriation, Actual	2,081	2,081	2,081	2,081
3A2	BA: Appropriation, Anticipated	4,919	4,919	4,919	4,919
7	Total budgetary resources	7,076	7,076	7,076	2,157

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	35	280	413	404
9A1	Unob Balance, Apportioned, Currently available	2,122	1,876	1,744	1,752
9A3	Unob Balance, Apportioned, Anticipated	4,919	4,919	4,919	4,919
11	Total status of budgetary resources	7,076	7,076	7,076	2,157

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38	38	38	38
13	Obligations incurred (+)	35	280	413	404
14	Gross Outlays (-)	-44	-297	-426	-427
18A	Ob Bal: Unpaid Obligations, end of period (+)	28	21	25	15

NET OUTLAYS

19A	Gross Outlays (+)	44	297	426	427
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11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
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Acct: Permanent Operating Funds

Contacts: PHUONG LUONG  
(303) 236-0501

CAROL HOOPER  
(303) 236-6335

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5662        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	49	49	49	49
7	Total budgetary resources	49	49	49	49

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	49	49	49	49
11	Total status of budgetary resources	49	49	49	49

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11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Permanent Operating Funds

Contacts: DEBRA S. RINDERKNECHT  
(202) 366-2845

LeeAnn Upshur  
(202) 366-2845

OMB Acct: 010-04-9926  
Tres Acct: 69-5232

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 69-14-5232        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,995	8,995	8,995	8,995
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				5,733
7	Total budgetary resources	8,995	8,995	8,995	14,728

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				3,200
9A1	Unob Balance, Apportioned, Currently available	8,995	8,995	8,995	11,528
11	Total status of budgetary resources	8,995	8,995	8,995	14,728

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				3,200
18A	Ob Bal: Unpaid Obligations, end of period (+)				3,200

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Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Permanent Operating Funds

Contacts: JANICE WARF  
(901) 874-8708

ELLEN GIBSON  
(901) 874-8661

OMB Acct: 010-04-9926  
Tres Acct: 96-5573

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 96-14-5573        \X**

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	418	418	418	418
14 Gross Outlays (-)	-41	-92	-140	-188
18A Ob Bal: Unpaid Obligations, end of period (+)	377	327	279	231

NET OUTLAYS

19A Gross Outlays (+)	41	92	140	188
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Permanent Operating Funds

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,567,837	1,567,837	1,566,901	1,566,901
2A	Recoveries of prior year unpaid obligations, Actual	12,910	21,336	25,521	59,421
2B	Recoveries of prior year unpaid obligations, Anticipated	303	442	53,977	
3A1	BA: Appropriation, Actual	55,156	102,094	161,808	219,632
3A2	BA: Appropriation, Anticipated	754,552	705,111	660,490	
4A	Nonexpenditure transfers, net: Actual transfers, BA	10,617	39,946	52,719	
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-10,617	-39,906	-52,678	39
7	Total budgetary resources	2,390,758	2,396,863	2,468,736	1,845,992

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	740			
8A2	Category B, Direct Obligations	22,725	79,642	512,088	785,352
8A3	Exempt from Apportionment, Direct Obligations [8X Obligations Subtotal]	11,597	14,491		
		35,062	94,133	512,088	785,352
9A1	Unob Balance, Apportioned, Currently available	1,599,444	1,595,772	1,240,779	1,060,639
9A3	Unob Balance, Apportioned, Anticipated	754,787	705,552	714,467	
10C	Unob Balance, Not Available, Other	1,469	1,402	1,402	
11	Total status of budgetary resources	2,390,758	2,396,863	2,468,736	1,845,992

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	940,058	940,058	940,994	940,994
13	Obligations incurred (+)	35,062	94,133	512,088	785,352
14	Gross Outlays (-)	-41,329	-74,452	-124,231	-281,264
16	Recoveries of prior year unpaid obligations, actual (-)	-12,910	-21,336	-25,521	-59,421
18A	Ob Bal: Unpaid Obligations, end of period (+)	920,879	938,405	1,303,332	1,385,660

NET OUTLAYS

19A	Gross Outlays (+)	41,329	74,452	124,231	281,264
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Miscellaneous Permanent Payment Accounts [Bureau of Lan

Contacts: LORI CASTANEDA  
(303) 236-1503

Carol Hooper  
(303) 236-6335

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -1118        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,376	2,376	2,376	2,376
7	Total budgetary resources	2,376	2,376	2,376	2,376

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,376	2,376	2,376	2,376
11	Total status of budgetary resources	2,376	2,376	2,376	2,376

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Bureau: Bureau of Land Management  
Acct: Miscellaneous Permanent Payment Accounts [Bureau of Lan

Contacts: PHUONG LUONG  
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CAROL HOOPER  
(303) 236-6335

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -1140        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5	5	5	5
7	Total budgetary resources	5	5	5	5

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	5	5	5	5
11	Total status of budgetary resources	5	5	5	5

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Contacts: LORI CASTANEDA  
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Carol Hooper  
(303) 236-6335

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5016        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,027	1,027	1,027	1,027
7 Total budgetary resources	1,027	1,027	1,027	1,027

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,027	1,027	1,027	1,027
11 Total status of budgetary resources	1,027	1,027	1,027	1,027

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,027	1,027	1,027	1,027
14 Gross Outlays (-)	-1,027	-1,027	-1,027	-1,027

NET OUTLAYS

19A Gross Outlays (+)	1,027	1,027	1,027	1,027
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Contacts: LORI CASTANEDA  
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OMB Acct: 010-04-9921  
Tres Acct: 14-5032

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5032        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,517	1,517	1,517	1,517
7 Total budgetary resources	1,517	1,517	1,517	1,517

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,517	1,517	1,517	1,517
11 Total status of budgetary resources	1,517	1,517	1,517	1,517

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,517	1,517	1,517	1,517
14 Gross Outlays (-)	-1,517	-1,517	-1,517	-1,517

NET OUTLAYS

19A Gross Outlays (+)	1,517	1,517	1,517	1,517
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11/19/07  
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Contacts: LORI CASTANEDA  
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Carol Hooper  
(303) 236-6335

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5044        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	20	20	20	20
7 Total budgetary resources	20	20	20	20

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	20	20	20	20
11 Total status of budgetary resources	20	20	20	20

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	20	20	20	20
14 Gross Outlays (-)	-20	-20	-20	-20

NET OUTLAYS

19A Gross Outlays (+)	20	20	20	20
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Acct: Miscellaneous Permanent Payment Accounts [Bureau of Lan

Contacts: PHUONG LUONG  
(303) 236-0501

CAROL HOOPER  
(303) 236-6335

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5129        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		3,816	5,841	7,713
3A2 BA: Appropriation, Anticipated		2,406	3,881	
7 Total budgetary resources		6,222	9,722	7,713

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		3,816	5,841	7,713
9A3 Unob Balance, Apportioned, Anticipated		2,406	3,881	
11 Total status of budgetary resources		6,222	9,722	7,713

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		3,816	5,841	7,713
14 Gross Outlays (-)		-3,816	-5,841	-7,713

NET OUTLAYS

19A Gross Outlays (+)		3,816	5,841	7,713
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Contacts: LORI CASTANEDA  
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OMB Acct: 010-04-9921  
Tres Acct: 14-5133

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5133        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	3,311	3,311	3,311	3,311
7 Total budgetary resources	3,311	3,311	3,311	3,311

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	3,311	3,311	3,311	3,311
11 Total status of budgetary resources	3,311	3,311	3,311	3,311

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,311	3,311	3,311	3,311
14 Gross Outlays (-)	-3,311	-3,311	-3,311	-3,311

NET OUTLAYS

19A Gross Outlays (+)	3,311	3,311	3,311	3,311
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11/19/07  
 21:43:13  
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 Acct: Miscellaneous Permanent Payment Accounts [Bureau of Lan

Contacts: PHUONG LUONG  
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CAROL HOOPER  
 (303) 236-6335

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5485        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,832	4,832	4,832	4,832
2A	Recoveries of prior year unpaid obligations, Actual	21	140	192	220
2B	Recoveries of prior year unpaid obligations, Anticipated		20	308	
3A1	BA: Appropriation, Actual	8,253	8,253	8,253	8,253
7	Total budgetary resources	13,106	13,245	13,585	13,304

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	381	1,571	4,174	9,587
9A1	Unob Balance, Apportioned, Currently available	12,724	11,654	9,103	3,717
9A3	Unob Balance, Apportioned, Anticipated	-21	20	308	
10C	Unob Balance, Not Available, Other	21			
11	Total status of budgetary resources	13,106	13,245	13,585	13,304

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,644	5,644	5,644	5,644
13	Obligations incurred (+)	381	1,571	4,174	9,587
14	Gross Outlays (-)	-2,175	-3,718	-4,648	-7,421
16	Recoveries of prior year unpaid obligations, actual (-)	-21	-140	-192	-220
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,829	3,357	4,977	7,590

NET OUTLAYS

19A	Gross Outlays (+)	2,175	3,718	4,648	7,421
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11/19/07  
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Acct: Miscellaneous Permanent Payment Accounts [Bureau of Lan

Contacts: PHUONG LUONG  
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CAROL HOOPER  
(303) 236-6335

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5884        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	107,928	107,928	107,928	107,928
3A2 BA: Appropriation, Anticipated	11,720	11,720	11,720	
7 Total budgetary resources	119,648	119,648	119,648	107,928

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	107,928	107,928	107,928	107,928
9A3 Unob Balance, Apportioned, Anticipated	11,720	11,720	11,720	
11 Total status of budgetary resources	119,648	119,648	119,648	107,928

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	107,928	107,928	107,928	107,928
14 Gross Outlays (-)	-107,928	-107,928	-107,928	-107,928

NET OUTLAYS

19A Gross Outlays (+)	107,928	107,928	107,928	107,928
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Contacts: LORI CASTANEDA  
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(303) 236-6335

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5896        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	980	980	980
7 Total budgetary resources	980	980	980

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Payments to Counties, Nat (01)	980	980	980
11 Total status of budgetary resources	980	980	980

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	980	980	980
14 Gross Outlays (-)	-980	-980	-980

NET OUTLAYS

19A Gross Outlays (+)	980	980	980
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Contacts: PHUONG LUONG  
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(303) 236-6335

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5898        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	924	924	924	924
3A2 BA: Appropriation, Anticipated	530	530	530	
7 Total budgetary resources	1,454	1,454	1,454	924

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	924	924	924	924
9A3 Unob Balance, Apportioned, Anticipated	530	530	530	
11 Total status of budgetary resources	1,454	1,454	1,454	924

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	924	924	924	924
14 Gross Outlays (-)	-924	-924	-924	-924

NET OUTLAYS

19A Gross Outlays (+)	924	924	924	924
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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	7,213	7,213	7,213	7,213
2A Recoveries of prior year unpaid obligations, Actual	21	140	192	220
2B Recoveries of prior year unpaid obligations, Anticipated		20	308	
3A1 BA: Appropriation, Actual	122,980	127,776	129,801	131,673
3A2 BA: Appropriation, Anticipated	12,250	14,656	16,131	
7 Total budgetary resources	142,464	149,805	153,645	139,105
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	115,108	121,094	125,722	133,007
9A1 Unob Balance, Apportioned, Currently available	15,105	14,035	11,484	6,098
9A3 Unob Balance, Apportioned, Anticipated	12,229	14,676	16,439	
10C Unob Balance, Not Available, Other	21			
11 Total status of budgetary resources	142,464	149,805	153,645	139,105
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,644	5,644	5,644	5,644
13 Obligations incurred (+)	115,108	121,094	125,722	133,007
14 Gross Outlays (-)	-116,902	-123,241	-126,196	-130,841
16 Recoveries of prior year unpaid obligations, actual (-)	-21	-140	-192	-220
18A Ob Bal: Unpaid Obligations, end of period (+)	3,829	3,357	4,977	7,590
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	116,902	123,241	126,196	130,841

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: LORI CASTANEDA  
 (303) 236-1503

Carol Hooper  
 (303) 236-6335

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -4053        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21,851	21,851	21,851	21,851
2A Recoveries of prior year unpaid obligations, Actual	54	55	61	318
2B Recoveries of prior year unpaid obligations, Anticipated			139	
3D1a BA: Offsetting Collections - Earned, Collected	38,890	74,262	126,541	164,503
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,528	-5,086	-2,591	-411
3D3 BA: Offsetting collections - Anticipated, without advance	132,638	100,824	46,050	
[3DX Orders\Receivables\Collections Subtotal]	170,000	170,000	170,000	164,092
7 Total budgetary resources	191,905	191,907	192,051	186,261

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	8,155	10,548	12,160	
8B2 Cat B Reim Ob: All Programs (99)				167,925
[8X Obligations Subtotal]	8,155	10,548	12,160	167,925
9A1 Unob Balance, Apportioned, Currently available	51,113	80,535	133,702	18,336
9A3 Unob Balance, Apportioned, Anticipated	132,638	100,824	46,189	
11 Total status of budgetary resources	191,905	191,907	192,051	186,261

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,569	5,569	5,569	5,569
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,397	-6,397	-6,397	-6,397
[12X Obligated Balance, start of year]	-828	-828	-828	-828
13 Obligations incurred (+)	8,155	10,548	12,160	167,925
14 Gross Outlays (-)	-3,659	-6,685	-10,844	-165,484
16 Recoveries of prior year unpaid obligations, actual (-)	-54	-55	-61	-318
17 Change in uncollected customer payment from Federal sources	1,528	5,086	2,591	411
18A Ob Bal: Unpaid Obligations, end of period (+)	10,011	9,376	6,824	7,691
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,869	-1,310	-3,806	-5,985
[18X Obligated Balance, end of year]	5,142	8,066	3,018	1,704

NET OUTLAYS

19A Gross Outlays (+)	3,659	6,685	10,844	165,484
19B Offsetting Collections (-)	-38,890	-74,262	-126,541	-164,503
[19X Net Outlays]	-35,231	-67,577	-115,697	981

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	21,851	21,851	21,851	21,851
2A Recoveries of prior year unpaid obligations, Actual	54	55	61	318
2B Recoveries of prior year unpaid obligations, Anticipated			139	
3D1a BA: Offsetting Collections - Earned, Collected	38,890	74,262	126,541	164,503
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,528	-5,086	-2,591	-411
3D3 BA: Offsetting collections - Anticipated, without advance	132,638	100,824	46,050	
[3DX Orders\Receivabl es\Col l ections Subtotal]	170,000	170,000	170,000	164,092
7 Total budgetary resources	191,905	191,907	192,051	186,261
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	8,155	10,548	12,160	
8B2 Category B, Reimbursable Obligations				167,925
[8X Obligations Subtotal]	[ 8,155	10,548	12,160	167,925]
9A1 Unob Balance, Apportioned, Currently available	51,113	80,535	133,702	18,336
9A3 Unob Balance, Apportioned, Anticipated	132,638	100,824	46,189	
11 Total status of budgetary resources	191,905	191,907	192,051	186,261
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,569	5,569	5,569	5,569
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-6,397	-6,397	-6,397	-6,397
[12X Obligated Balance, start of year]	[ -828	-828	-828	-828]
13 Obligations incurred (+)	8,155	10,548	12,160	167,925
14 Gross Outlays (-)	-3,659	-6,685	-10,844	-165,484
16 Recoveries of prior year unpaid obligations, actual (-)	-54	-55	-61	-318
17 Change in uncollected customer payment from Federal sources	1,528	5,086	2,591	411
18A Ob Bal: Unpaid Obligations, end of period (+)	10,011	9,376	6,824	7,691
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,869	-1,310	-3,806	-5,985
[18X Obligated Balance, end of year]	[ 5,142	8,066	3,018	1,709]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,659	6,685	10,844	165,484
19B Offsetting Collections (-)	-38,890	-74,262	-126,541	-164,503
[19X Net Outlays]	[ -35,231	-67,577	-115,697	98]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Working Capital Fund [Bureau of Land Management]

Contacts: LORI CASTANEDA  
 (303) 236-1503

Carol Hooper  
 (303) 236-6335

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -4525        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	53,040	53,040	53,040	53,040
2A	Recoveries of prior year unpaid obligations, Actual	40	144	227	274
2B	Recoveries of prior year unpaid obligations, Anticipated			773	
3D1a	BA: Offsetting Collections - Earned, Collected	9,992	16,029	25,005	47,219
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			12	
3D2a	BA: Change in unfilled customer orders - Advance received				-368
3D3	BA: Offsetting collections - Anticipated, without advance	40,008	33,971	24,983	
	[3DX Orders\Receivable Collections Subtotal]	50,000	50,000	50,000	46,851
7	Total budgetary resources	103,080	103,184	104,040	100,166

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	4,226	15,951	33,022	
8B2	Cat B Reim Ob: All Programs (99)				47,650
	[8X Obligations Subtotal]	[ 4,226	15,951	33,022	47,650]
9A1	Unob Balance, Apportioned, Currently available	58,846	53,262	45,261	52,517
9A3	Unob Balance, Apportioned, Anticipated	40,008	33,971	25,756	
11	Total status of budgetary resources	103,080	103,184	104,040	100,166

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,814	12,814	12,814	12,814
13	Obligations incurred (+)	4,226	15,951	33,022	47,650
14	Gross Outlays (-)	-5,878	-13,452	-30,599	-44,945
16	Recoveries of prior year unpaid obligations, actual (-)	-40	-144	-227	-274
17	Change in uncollected customer payment from Federal sources			-12	
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,122	15,170	15,010	15,244
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-12	
	[18X Obligated Balance, end of year]	[ 11,122	15,170	14,998	15,244]

NET OUTLAYS

19A	Gross Outlays (+)	5,878	13,452	30,599	44,945
19B	Offsetting Collections (-)	-9,992	-16,029	-25,005	-46,852
	[19X Net Outlays]	[ -4,114	-2,577	5,594	-1,907]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: Working Capital Fund [Bureau of Land Management]

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	53,040	53,040	53,040	53,040
2A Recoveries of prior year unpaid obligations, Actual	40	144	227	274
2B Recoveries of prior year unpaid obligations, Anticipated			773	
3D1a BA: Offsetting Collections - Earned, Collected	9,992	16,029	25,005	47,219
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			12	
3D2a BA: Change in uncollected customer orders - Advance received				-368
3D3 BA: Offsetting collections - Anticipated, without advance	40,008	33,971	24,983	
[3DX Orders\Receivables\Collections Subtotal]	50,000	50,000	50,000	46,851
7 Total budgetary resources	103,080	103,184	104,040	100,166
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	4,226	15,951	33,022	
8B2 Category B, Reimbursable Obligations				47,650
[8X Obligations Subtotal]	4,226	15,951	33,022	47,650
9A1 Unob Balance, Apportioned, Currently available	58,846	53,262	45,261	52,517
9A3 Unob Balance, Apportioned, Anticipated	40,008	33,971	25,756	
11 Total status of budgetary resources	103,080	103,184	104,040	100,166
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,814	12,814	12,814	12,814
13 Obligations incurred (+)	4,226	15,951	33,022	47,650
14 Gross Outlays (-)	-5,878	-13,452	-30,599	-44,945
16 Recoveries of prior year unpaid obligations, actual (-)	-40	-144	-227	-274
17 Change in uncollected customer payment from Federal sources			-12	
18A Ob Bal: Unpaid Obligations, end of period (+)	11,122	15,170	15,010	15,244
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-12	
[18X Obligated Balance, end of year]	11,122	15,170	14,998	15,244
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,878	13,452	30,599	44,945
19B Offsetting Collections (-)	-9,992	-16,029	-25,005	-46,852
[19X Net Outlays]	-4,114	-2,577	5,594	-1,907

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Miscellaneous Trust Funds [Bureau of Land Management]

Contacts: PHUONG LUONG  
(303) 236-0501

CAROL HOOPER  
(303) 236-6335

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -8069        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,923	16,923	16,923	16,923
2A	Recoveries of prior year unpaid obligations, Actual	87	181	302	439
2B	Recoveries of prior year unpaid obligations, Anticipated	413	319	198	
3A1	BA: Appropriation, Actual	5,452	8,841	15,242	25,057
3A2	BA: Appropriation, Anticipated	14,548	11,159	4,758	
7	Total budgetary resources	37,423	37,423	37,423	42,419

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	4,041	6,844	11,504	17,594
9A1	Unob Balance, Apportioned, Currently available	18,422	19,101	20,963	24,825
9A3	Unob Balance, Apportioned, Anticipated	14,961	11,478	4,956	
11	Total status of budgetary resources	37,423	37,423	37,423	42,419

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,465	12,465	12,465	12,465
13	Obligations incurred (+)	4,040	6,844	11,504	17,593
14	Gross Outlays (-)	-6,573	-11,294	-18,700	-23,295
16	Recoveries of prior year unpaid obligations, actual (-)	-87	-181	-302	-439
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,845	7,833	4,967	6,325

NET OUTLAYS

19A	Gross Outlays (+)	6,573	11,294	18,700	23,295
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Miscellaneous Trust Funds [Bureau of Land Management]

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,923	16,923	16,923	16,923
2A	Recoveries of prior year unpaid obligations, Actual	87	181	302	439
2B	Recoveries of prior year unpaid obligations, Anticipated	413	319	198	
3A1	BA: Appropriation, Actual	5,452	8,841	15,242	25,057
3A2	BA: Appropriation, Anticipated	14,548	11,159	4,758	
7	Total budgetary resources	37,423	37,423	37,423	42,419

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,041	6,844	11,504	17,594
9A1	Unob Balance, Apportioned, Currently available	18,422	19,101	20,963	24,825
9A3	Unob Balance, Apportioned, Anticipated	14,961	11,478	4,956	
11	Total status of budgetary resources	37,423	37,423	37,423	42,419

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	12,465	12,465	12,465	12,465
13	Obligations incurred (+)	4,040	6,844	11,504	17,593
14	Gross Outlays (-)	-6,573	-11,294	-18,700	-23,295
16	Recoveries of prior year unpaid obligations, actual (-)	-87	-181	-302	-439
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,845	7,833	4,967	6,325

NET OUTLAYS

19A	Gross Outlays (+)	6,573	11,294	18,700	23,295
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Land Management  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-04-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	1,916,850	1,916,850	1,915,914	1,915,914
2A Recoveries of prior year unpaid obligations, Actual	22,129	43,205	65,638	107,966
2B Recoveries of prior year unpaid obligations, Anticipated	40,496	30,214	70,099	
3A1 BA: Appropriation, Actual	842,906	2,014,172	2,218,166	2,262,392
3A2 BA: Appropriation, Anticipated	799,413	742,687	682,402	
3D1a BA: Offsetting Collections - Earned, Collected	69,143	129,336	222,553	320,946
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,849	-2,895	765	5,047
3D2a BA: Change in unfilled customer orders - Advance received	63	-970	-960	-1,301
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	191,157	223,056	221,864	-699
3D3 BA: Offsetting collections - Anticipated, without advance	193,112	155,181	108,834	
[3DX Orders\Receivables\Collections Subtotal]	449,626	503,708	553,056	323,993
4A Nonexpenditure transfers, net: Actual transfers, BA	-81,139	-127,104	-36,349	20,760
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-10,617	-40,006	-52,778	-61
7 Total budgetary resources	3,979,663	5,083,729	5,416,144	4,630,960

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	11,950			
8A2 Category B, Direct Obligations	566,546	935,979	1,856,045	3,013,621
8A3 Exempt from Apportionment, Direct Obligations	11,597	14,491		
8B2 Category B, Reimbursable Obligations	-41,762	21,813	50,371	286,682
[8X Obligations Subtotal]	548,331	972,283	1,906,416	3,300,303
9A1 Unob Balance, Apportioned, Currently available	2,397,523	3,181,568	2,646,979	1,330,963
9A2 Unob Balance, Apportioned, Subsequent periods	-50	1,407		
9A3 Unob Balance, Apportioned, Anticipated	825,659	924,979	860,703	
9B Unob Balance, Exempt from apportionment	1	5	10	-331
10C Unob Balance, Not Available, Other	208,201	3,484	2,033	27
11 Total status of budgetary resources	3,979,663	5,083,729	5,416,144	4,630,960

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,548,032	1,548,032	1,548,968	1,548,968
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-48,163	-48,163	-48,163	-48,163
[12X Obligated Balance, start of year]	1,499,869	1,499,869	1,500,805	1,500,805
13 Obligations incurred (+)	548,330	972,283	1,906,414	3,300,301
14 Gross Outlays (-)	-594,423	-1,054,558	-1,583,463	-2,703,974
16 Recoveries of prior year unpaid obligations, actual (-)	-22,129	-43,205	-65,638	-107,966
17 Change in uncollected customer payment from Federal sources	-187,308	-220,163	-222,630	-4,348
18A Ob Bal: Unpaid Obligations, end of period (+)	1,479,807	1,422,548	1,806,284	2,037,325
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-235,472	-268,324	-270,792	-52,511
[18X Obligated Balance, end of year]	1,244,335	1,154,224	1,535,492	1,984,814

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-04-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	594,423	1,054,558	1,583,463	2,703,974
19B Offsetting Collections (-)	-69,205	-128,365	-221,593	-319,646
[19X Net Outlays]	525,218	926,193	1,361,870	2,384,328

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: Royalty and Offshore Minerals Management

Contacts: TERESA WEAVER  
 (703) 787-1045

Scott L. Mabry  
 (703) 787-1243

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1917 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	56,121	149,657	149,657	149,657
3D1a BA: Offsetting Collections - Earned, Collected		792	1,680	3,724
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	604	449	378	135
3D2a BA: Change in unfilled customer orders - Advance received			8	
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	3,951	2,272	3,284	457
3D3 BA: Offsetting collections - Anticipated, without advance	4,557	1,488	4,658	
[3DX Orders\Receivables\Collections Subtotal]	9,112	5,001	10,008	4,316
7 Total budgetary resources	65,233	154,657	159,665	153,972

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	35,570	74,766	108,044	149,350
8B2 Cat B Reim Ob: All Programs (99)	604	1,393	2,216	4,315
[8X Obligations Subtotal]	36,174	76,159	110,260	153,665
9A1 Unob Balance, Apportioned, Currently available	24,501	77,009	44,746	307
9A3 Unob Balance, Apportioned, Anticipated	4,557	1,488	4,658	
11 Total status of budgetary resources	65,233	154,657	159,665	153,972

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	36,174	76,159	110,260	153,665
14 Gross Outlays (-)	-27,481	-66,529	-98,898	-143,465
17 Change in uncollected customer payment from Federal sources	-4,555	-2,720	-3,661	-591
18A Ob Bal: Unpaid Obligations, end of period (+)	8,693	9,630	11,362	10,200
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,555	-2,720	-3,661	-591
[18X Obligated Balance, end of year]	4,138	6,910	7,701	9,609

NET OUTLAYS

19A Gross Outlays (+)	27,481	66,529	98,898	143,465
19B Offsetting Collections (-)		-792	-1,688	-3,724
[19X Net Outlays]	27,481	65,737	97,210	139,741

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: Royalty and Offshore Minerals Management

Contacts: TERESA WEAVER  
 (703) 787-1045

Scott L. Mabry  
 (703) 787-1243

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1917 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	9,039	9,039	9,039	9,039
7 Total budgetary resources	9,039	9,039	9,039	9,039

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-5	342	2,997	8,923
9A1 Unob Balance, Apportioned, Currently available	9,043	8,696	6,041	115
11 Total status of budgetary resources	9,039	9,039	9,039	9,039

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,516	2,516	2,516	2,516
13 Obligations incurred (+)	-5	342	2,997	8,923
14 Gross Outlays (-)	-767	-1,112	-2,826	-4,419
18A Ob Bal: Unpaid Obligations, end of period (+)	1,744	1,746	2,687	7,020

NET OUTLAYS

19A Gross Outlays (+)	767	1,112	2,826	4,419
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**TAFS: 14- -1917 07\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,118	2,956	2,956	2,956
7 Total budgetary resources	1,118	2,956	2,956	2,956

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			2,900	2,956
9A1 Unob Balance, Apportioned, Currently available	1,118	2,956	56	
11 Total status of budgetary resources	1,118	2,956	2,956	2,956

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			2,900	2,956
14	Gross Outlays (-)				-2,901
18A	Ob Bal: Unpaid Obligations, end of period (+)			2,900	54

NET OUTLAYS

19A	Gross Outlays (+)				2,901
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**TAFS: 14- -1917 \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	29,078	29,078	29,078	29,078
2A	Recoveries of prior year unpaid obligations, Actual	467	1,259	2,591	7,216
3D1a	BA: Offsetting Collections - Earned, Collected	61,461	83,406	150,751	189,070
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,338	350	624	-342
3D2a	BA: Change in unfilled customer orders - Advance received		-3	18	-5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4,550	5,573	3,778	-155
3D3	BA: Offsetting collections - Anticipated, without advance	159,729	147,609	81,769	
	[3DX Orders\Receivabl es\Col l ections Subtotal ]	227,078	236,935	236,940	188,568
7	Total budgetary resources	256,622	267,271	268,609	224,861

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-29	2,294	4,951	5,300
8B2	Cat B Reim Ob: All Programs (99)	44,808	80,738	127,079	169,900
	[8X Obligations Subtotal ]	44,779	83,032	132,030	175,200
9A1	Unob Balance, Apportioned, Currently available	211,583	181,875	134,934	49,661
9A3	Unob Balance, Apportioned, Anticipated	259	2,364	1,645	
11	Total status of budgetary resources	256,622	267,271	268,609	224,861

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92,413	92,413	92,413	92,413
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,491	-1,491	-1,491	-1,491
	[12X Obligated Balance, start of year]	90,922	90,922	90,922	90,922
13	Obligations incurred (+)	44,779	83,033	132,030	175,200
14	Gross Outlays (-)	-28,705	-74,068	-118,345	-164,062
16	Recoveries of prior year unpaid obligations, actual (-)	-467	-1,259	-2,591	-7,216
17	Change in uncollected customer payment from Federal sources	-5,888	-5,923	-4,402	497
18A	Ob Bal: Unpaid Obligations, end of period (+)	108,021	100,119	103,507	96,335
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,379	-7,414	-5,893	-994

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[18X Obligated Balance, end of year]	[ 100,642	92,705	97,614	95,341
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	28,705	74,068	118,345	164,062
19B Offsetting Collections (-)	-61,461	-83,403	-150,769	-189,064
[19X Net Outlays]	[ -32,756	-9,335	-32,424	-25,002

Footnotes for 4th Quarter

3D1 Actual Collections: OCS Revenues 128,730,000.00; RIK 53,200,362.22; Misc 64,780.00; Reimbursables 6,572,706.  
 3D3 Anticipated collections: OCS Revenues 27,445,043.36; RIK 52,679,025.22 Total 80,124,068.58  
 8B2 Obligations by category: OCS Revenues 109,999,032.31; RIK 52,717,850.16; Reimbursables 6,544,264.86; Katrina

Footnotes for 3rd Quarter

3D1 Actual Collections: OCS Revenues 101,284,956.64; RIK 45,520,974.78; Misc 10,000.00; Reimbursables 8,355,275.  
 3D3 Anticipated collections: OCS Revenues 27,445,043.36; RIK 52,679,025.22 Total 80,124,068.58  
 8B2 Obligations by category: OCS Revenues 82,424,327.03; RIK 39,808,982.53; Reimbursables 4,303,200.46; Katrina 4

Footnotes for 2nd Quarter

3D1 Actual Collections: OCS Revenues 65,554,008.82; RIK 16,131,087.00; Misc 5,000.00; Reimbursables 7,636,200.22  
 3D3 Anticipated collections: OCS Revenues 63,175,991.18; RIK 82,068,913.00 Total 145,244,904.18  
 8B2 Obligations by category: OCS Revenues 44,394,185.60; RIK 34,118,724.03; Reimbursables 2,222,350.15; Katrina 2

Footnotes for 1st Quarter

3D1 Actual Collections: OCS Revenues 51,420,392.47; RIK 10,035,389.54; Misc 5,000.00; Reimbursables 5,887,977.00  
 3D3 Anticipated collections: OCS Revenues 71,309,607.53; RIK 88,164,610.46; Misc -5,000.00; Reimbursables 259,467  
 8B2 Obligations by category: OCS Revenues 22,405,359.87; RIK 20,855,364.77; Reimbursables 1,561,063.74; Katrina -

OFFICE OF MANAGEMENT AND BUDGET  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,117	38,117	38,117	38,117
2A	Recoveries of prior year unpaid obligations, Actual	467	1,259	2,591	7,216
3A1	BA: Appropriation, Actual	57,239	152,613	152,613	152,613
3D1a	BA: Offsetting Collections - Earned, Collected	61,461	84,198	152,431	192,794
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,942	799	1,002	-207
3D2a	BA: Change in unfilled customer orders - Advance received		-3	26	-5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,501	7,845	7,062	302
3D3	BA: Offsetting collections - Anticipated, without advance	164,286	149,097	86,427	
	[3DX Orders\Receivables\Collections Subtotal]	236,190	241,936	246,948	192,884
7	Total budgetary resources	332,012	433,923	440,269	390,828

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	35,536	77,402	118,892	166,529
8B2	Category B, Reimbursable Obligations	45,412	82,131	129,295	174,215
	[8X Obligations Subtotal]	80,948	159,533	248,187	340,744
9A1	Unob Balance, Apportioned, Currently available	246,245	270,536	185,777	50,083
9A3	Unob Balance, Apportioned, Anticipated	4,816	3,852	6,303	
11	Total status of budgetary resources	332,012	433,923	440,269	390,828

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	94,929	94,929	94,929	94,929
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,491	-1,491	-1,491	-1,491
	[12X Obligated Balance, start of year]	93,438	93,438	93,438	93,438
13	Obligations incurred (+)	80,948	159,534	248,187	340,744
14	Gross Outlays (-)	-56,953	-141,709	-220,069	-314,847
16	Recoveries of prior year unpaid obligations, actual (-)	-467	-1,259	-2,591	-7,216
17	Change in uncollected customer payment from Federal sources	-10,443	-8,643	-8,063	-94
18A	Ob Bal: Unpaid Obligations, end of period (+)	118,458	111,495	120,456	113,609
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,934	-10,134	-9,554	-1,585
	[18X Obligated Balance, end of year]	106,524	101,361	110,902	112,024



11/19/07  
21:43:13  
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FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	56,953	141,709	220,069	314,847
19B Offsetting Collections (-)	-61,461	-84,195	-152,457	-192,788
[19X Net Outlays]	[ -4,508	57,514	67,612	122,059

11/19/07  
 21:43:13  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1917        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	430	430	430	430
6A	Permanently not avail: Cancellations of expired or no-year accts				-436
7	Total budgetary resources	430	430	430	-6

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-1	-5	-6	-6
10C	Unob Balance, Not Available, Other	431	435	436	
11	Total status of budgetary resources	430	430	430	-6

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61	61	61	61
13	Obligations incurred (+)	-1	-5	-6	-6
14	Gross Outlays (-)	1	5	6	-55
18A	Ob Bal: Unpaid Obligations, end of period (+)	61	61	61	

NET OUTLAYS

19A	Gross Outlays (+)	-1	-5	-6	55
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**TAFS: 14- -1917        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	162	162	162	162
7	Total budgetary resources	162	162	162	162

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			-1	-3
10C	Unob Balance, Not Available, Other	162	162	163	165
11	Total status of budgetary resources	162	162	162	162

11/19/07  
 21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				-1	-3
14	Gross Outlays (-)				1	3

NET OUTLAYS

19A	Gross Outlays (+)				-1	-3
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**TAFS: 14- -1917 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	883	883	883	883
2A	Recoveries of prior year unpaid obligations, Actual	2	2	2	2
7	Total budgetary resources	884	884	884	884

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				-1	-1
10C	Unob Balance, Not Available, Other	884	885	885	886	
11	Total status of budgetary resources	884	884	884	884	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	189	189	189	189	
13	Obligations incurred (+)				-1	-1
14	Gross Outlays (-)	-7	-12	-44	-54	
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-2	-2	-2	
18A	Ob Bal: Unpaid Obligations, end of period (+)	179	174	143	132	

NET OUTLAYS

19A	Gross Outlays (+)	7	12	44	54
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1917 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	566	566	566	566
2A	Recoveries of prior year unpaid obligations, Actual	15	30	35	45
7	Total budgetary resources	581	596	601	611

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		-266	27	25
10C	Unob Balance, Not Available, Other	581	862	574	586
11	Total status of budgetary resources	581	596	601	611

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,086	1,086	1,086	1,086
13	Obligations incurred (+)		-266	27	25
14	Gross Outlays (-)	-111	-173	-491	-524
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-30	-35	-45
18A	Ob Bal: Unpaid Obligations, end of period (+)	960	618	587	542

NET OUTLAYS

19A	Gross Outlays (+)	111	173	491	524
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**TAFS: 14- -1917 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60	60	60	60
7	Total budgetary resources	60	60	60	60

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	60	60	60	60
11	Total status of budgetary resources	60	60	60	60

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1917            \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	199	199	199	199
2A	Recoveries of prior year unpaid obligations, Actual	31	32	131	170
3D1a	BA: Offsetting Collections - Earned, Collected		141	141	130
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11	-116	-116	-116
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-11	-26	-26	-46
	[3DX Orders\Receivabl es\Col l ections Subtotal]		-1	-1	-32
7	Total budgetary resources	229	231	329	336

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-660	-628	-565	-474
8B2	Cat B Reim Ob: All Programs (99)	-11	-1	-1	-32
	[8X Obligations Subtotal]				
		[	-671	-629	-566
10C	Unob Balance, Not Avail able, Other	900	860	895	842
11	Total status of budgetary resources	229	231	329	336

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,827	7,827	7,827	7,827
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-171	-171	-171	-171
	[12X Obligated Balance, start of year]				
		[	7,656	7,656	7,656
13	Obligations incurred (+)	-670	-629	-566	-506
14	Gross Outlays (-)	-5,363	-5,867	-6,134	-6,338
16	Recoveries of prior year unpaid obligations, actual (-)	-31	-32	-131	-170
17	Change in uncollected customer payment from Federal sources		141	141	162
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,762	1,299	997	814
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-171	-30	-30	-9
	[18X Obligated Balance, end of year]				
		[	1,591	1,269	967

NET OUTLAYS

19A	Gross Outlays (+)	5,363	5,867	6,134	6,338
19B	Offsetting Collections (-)		-141	-141	-130
	[19X Net Outlays]				
		[	5,363	5,726	6,208

11/19/07  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -1917 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
7 Total budgetary resources	21	21	21	21

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	21	21	21	21
11 Total status of budgetary resources	21	21	21	21

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62	62	62	62
18A Ob Bal: Unpaid Obligations, end of period (+)	62	62	62	62

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 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,321	2,321	2,321	2,321
2A	Recoveries of prior year unpaid obligations, Actual	48	64	168	217
3D1a	BA: Offsetting Collections - Earned, Collected		141	141	130
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	11	-116	-116	-116
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-11	-26	-26	-46
6A	Permanently not avail: Cancellations of expired or no-year accts		-1	-1	-32
7	Total budgetary resources	2,367	2,384	2,487	2,068

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-661	-899	-546	-459
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	-11	-1	-1	-32
10C	Unob Balance, Not Available, Other	3,039	3,285	3,034	2,560
11	Total status of budgetary resources	2,367	2,384	2,487	2,068

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,225	9,225	9,225	9,225
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-171	-171	-171	-171
13	Obligations incurred (+)	9,054	9,054	9,054	9,054
14	Gross Outlays (-)	-671	-900	-547	-491
16	Recoveries of prior year unpaid obligations, actual (-)	-5,480	-6,047	-6,662	-6,968
17	Change in uncollected customer payment from Federal sources	-48	-64	-168	-217
18A	Ob Bal: Unpaid Obligations, end of period (+)	141	141	141	162
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	3,024	2,214	1,850	1,550
		-171	-30	-30	-9
		2,853	2,184	1,820	1,541

NET OUTLAYS

19A	Gross Outlays (+)	5,480	6,047	6,662	6,968
19B	Offsetting Collections (-) [19X Net Outlays]		-141	-141	-130
		5,480	5,906	6,521	6,838

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 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	40,438	40,438	40,438	40,438
2A	Recoveries of prior year unpaid obligations, Actual	515	1,323	2,759	7,433
3A1	BA: Appropriation, Actual	57,239	152,613	152,613	152,613
3D1a	BA: Offsetting Collections - Earned, Collected	61,461	84,339	152,572	192,924
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,953	683	886	-323
3D2a	BA: Change in unfilled customer orders - Advance received		-3	26	-5
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,490	7,819	7,036	256
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	164,286	149,097	86,427	
6A	Permanently not avail: Cancellations of expired or no-year accts	236,190	241,935	246,947	192,852
7	Total budgetary resources	334,379	436,307	442,756	392,896

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	34,875	76,503	118,346	166,070
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	45,401	82,130	129,294	174,183
9A1	Unob Balance, Apportioned, Currently available	80,276	158,633	247,640	340,253
9A3	Unob Balance, Apportioned, Anticipated	246,245	270,536	185,777	50,083
10C	Unob Balance, Not Available, Other	4,816	3,852	6,303	
11	Total status of budgetary resources	3,039	3,285	3,034	2,560
		334,379	436,307	442,756	392,896

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	104,154	104,154	104,154	104,154
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,662	-1,662	-1,662	-1,662
13	Obligations incurred (+)	102,492	102,492	102,492	102,492
14	Gross Outlays (-)	80,277	158,634	247,640	340,253
16	Recoveries of prior year unpaid obligations, actual (-)	-62,433	-147,756	-226,731	-321,815
17	Change in uncollected customer payment from Federal sources	-515	-1,323	-2,759	-7,433
18A	Ob Bal: Unpaid Obligations, end of period (+)	-10,443	-8,502	-7,922	68
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	121,482	113,709	122,306	115,159
		-12,105	-10,164	-9,584	-1,594
		109,377	103,545	112,722	113,569



11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Minerals Management Service  
Acct: Royalty and Offshore Minerals Management

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	62,433	147,756	226,731	321,815
19B Offsetting Collections (-)	-61,461	-84,336	-152,598	-192,918
[19X Net Outlays]	[ 972	63,420	74,133	128,897]

11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Minerals Management Service  
Acct: Mineral Leasing and Associated Payments

Contacts: TERESA WEAVER  
(703) 787-1045

Scott L. Mabry  
(703) 787-1243

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5003        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	400,164	931,958	1,379,752	1,883,010
7 Total budgetary resources	400,164	931,958	1,379,752	1,883,010

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	400,164	931,958	1,379,752	1,883,010
11 Total status of budgetary resources	400,164	931,958	1,379,752	1,883,010

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	400,164	931,958	1,379,752	1,883,010
14 Gross Outlays (-)	-400,164	-931,958	-1,379,752	-1,883,010

NET OUTLAYS

19A Gross Outlays (+)	400,164	931,958	1,379,752	1,883,010
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11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Minerals Management Service  
Acct: Mineral Leasing and Associated Payments

Contacts: PHUONG LUONG  
(303) 236-0501

CAROL HOOPER  
(303) 236-6335

OMB Acct: 010-06-5003  
Tres Acct: 14-5134

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5134        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	12	12	20	20
7 Total budgetary resources	12	12	20	20

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	12	12	20	20
11 Total status of budgetary resources	12	12	20	20

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	12	12	20	20
14 Gross Outlays (-)	-12	-12	-20	-20

NET OUTLAYS

19A Gross Outlays (+)	12	12	20	20
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11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Minerals Management Service  
Acct: Mineral Leasing and Associated Payments

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	400,176	931,970	1,379,772	1,883,030
7 Total budgetary resources	400,176	931,970	1,379,772	1,883,030

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	400,176	931,970	1,379,772	1,883,030
11 Total status of budgetary resources	400,176	931,970	1,379,772	1,883,030

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	400,176	931,970	1,379,772	1,883,030
14 Gross Outlays (-)	-400,176	-931,970	-1,379,772	-1,883,030

NET OUTLAYS

19A Gross Outlays (+)	400,176	931,970	1,379,772	1,883,030
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11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Minerals Management Service  
Acct: National Petroleum Reserve, Alaska

Contacts: LORI CASTANEDA  
(303) 236-1503

Carol Hooper  
(303) 236-6335

OMB Acct: 010-06-5045  
Tres Acct: 14-5045

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5045        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,197	2,197	12,772	12,772
7 Total budgetary resources	2,197	2,197	12,772	12,772

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,197	2,197	12,772	12,772
11 Total status of budgetary resources	2,197	2,197	12,772	12,772

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,197	2,197	12,772	12,772
14 Gross Outlays (-)	-2,197	-2,197	-12,772	-12,772

NET OUTLAYS

19A Gross Outlays (+)	2,197	2,197	12,772	12,772
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11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Minerals Management Service  
Acct: National Petroleum Reserve, Alaska

Contacts:

OMB Acct: 010-06-5045  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,197	2,197	12,772	12,772
7 Total budgetary resources	2,197	2,197	12,772	12,772

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,197	2,197	12,772	12,772
11 Total status of budgetary resources	2,197	2,197	12,772	12,772

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,197	2,197	12,772	12,772
14 Gross Outlays (-)	-2,197	-2,197	-12,772	-12,772

NET OUTLAYS

19A Gross Outlays (+)	2,197	2,197	12,772	12,772
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11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Minerals Management Service  
Acct: Coastal Impact Assistance

Contacts: TERESA WEAVER  
(703) 787-1045

Scott L. Mabry  
(703) 787-1243

OMB Acct: 010-06-5572  
Tres Acct: 14-5572

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5572        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			250,000	250,000
7 Total budgetary resources			250,000	250,000

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			134	1,067
9A1 Unob Balance, Apportioned, Currently available			249,866	248,933
11 Total status of budgetary resources			250,000	250,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			134	1,067
14 Gross Outlays (-)			-79	-951
18A Ob Bal: Unpaid Obligations, end of period (+)			55	116

NET OUTLAYS

19A Gross Outlays (+)			79	951
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11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Minerals Management Service  
Acct: Coastal Impact Assistance

Contacts:

OMB Acct: 010-06-5572  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			250,000	250,000
7	Total budgetary resources			250,000	250,000

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations			134	1,067
9A1	Unob Balance, Apportioned, Currently available			249,866	248,933
11	Total status of budgetary resources			250,000	250,000

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			134	1,067
14	Gross Outlays (-)			-79	-951
18A	Ob Bal: Unpaid Obligations, end of period (+)			55	116

NET OUTLAYS

19A	Gross Outlays (+)			79	951
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11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: TERESA WEAVER  
(703) 787-1045

Scott L. Mabry  
(703) 787-1243

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5243        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,967	5,594	9,974	15,471
7 Total budgetary resources	2,967	5,594	9,974	15,471

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2,967	5,594	9,974	15,471
11 Total status of budgetary resources	2,967	5,594	9,974	15,471

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,967	5,594	9,974	15,471
14 Gross Outlays (-)	-2,967	-5,594	-9,974	-15,471

NET OUTLAYS

19A Gross Outlays (+)	2,967	5,594	9,974	15,471
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11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,967	5,594	9,974	15,471
7 Total budgetary resources	2,967	5,594	9,974	15,471

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,967	5,594	9,974	15,471
11 Total status of budgetary resources	2,967	5,594	9,974	15,471

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,967	5,594	9,974	15,471
14 Gross Outlays (-)	-2,967	-5,594	-9,974	-15,471

NET OUTLAYS

19A Gross Outlays (+)	2,967	5,594	9,974	15,471
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11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Minerals Management Service  
Acct: Leases of Lands Acquired for Flood Control, Navigation,

Contacts: TERESA WEAVER  
(703) 787-1045

Scott L. Mabry  
(703) 787-1243

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5248        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	892	2,120	2,933	3,940
7 Total budgetary resources	892	2,120	2,933	3,940

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	892	2,120	2,933	3,940
11 Total status of budgetary resources	892	2,120	2,933	3,940

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	892	2,120	2,933	3,940
14 Gross Outlays (-)	-892	-2,120	-2,933	-3,940

NET OUTLAYS

19A Gross Outlays (+)	892	2,120	2,933	3,940
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11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Minerals Management Service  
Acct: Leases of Lands Acquired for Flood Control, Navigation,  
Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	892	2,120	2,933	3,940
7 Total budgetary resources	892	2,120	2,933	3,940

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	892	2,120	2,933	3,940
11 Total status of budgetary resources	892	2,120	2,933	3,940

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	892	2,120	2,933	3,940
14 Gross Outlays (-)	-892	-2,120	-2,933	-3,940

NET OUTLAYS

19A Gross Outlays (+)	892	2,120	2,933	3,940
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11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Minerals Management Service  
Acct: Geothermal Lease Revenues, Payment to Counties

Contacts: TERESA WEAVER  
(703) 787-1045

Scott L. Mabry  
(703) 787-1243

OMB Acct: 010-06-5574  
Tres Acct: 14-5574

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5574        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,020	1,578	2,174	4,360
7 Total budgetary resources	1,020	1,578	2,174	4,360

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,020	1,578	2,174	4,360
11 Total status of budgetary resources	1,020	1,578	2,174	4,360

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,020	1,578	2,174	4,360
14 Gross Outlays (-)	-1,020	-1,578	-2,174	-4,360

NET OUTLAYS

19A Gross Outlays (+)	1,020	1,578	2,174	4,360
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11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Minerals Management Service  
Acct: Geothermal Lease Revenues, Payment to Counties

Contacts:

OMB Acct: 010-06-5574  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,020	1,578	2,174	4,360
7 Total budgetary resources	1,020	1,578	2,174	4,360

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,020	1,578	2,174	4,360
11 Total status of budgetary resources	1,020	1,578	2,174	4,360

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,020	1,578	2,174	4,360
14 Gross Outlays (-)	-1,020	-1,578	-2,174	-4,360

NET OUTLAYS

19A Gross Outlays (+)	1,020	1,578	2,174	4,360
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: Oil Spill Research

Contacts: TERESA WEAVER  
 (703) 787-1045

Scott L. Mabry  
 (703) 787-1243

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -8370        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	272	272	272	272
2A Recoveries of prior year unpaid obligations, Actual			1	1
3A1 BA: Appropriation, Actual	2,610	6,903	6,903	6,903
3D1a BA: Offsetting Collections - Earned, Collected	6	103	151	291
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	22	21	22	-12
3D2a BA: Change in unfilled customer orders - Advance received	58	25	33	46
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-45	56	37	14
3D3 BA: Offsetting collections - Anticipated, without advance		95	58	
[3DX Orders\Receivables\Collections Subtotal]	41	300	301	339
7 Total budgetary resources	2,923	7,475	7,475	7,515

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	400	2,555	4,473	6,505
8B2 Cat B Reim Ob: All Programs (99)	43	202	221	304
[8X Obligations Subtotal]	[ 443	2,757	4,694	6,809
9A1 Unob Balance, Apportioned, Currently available	2,479	4,624	2,724	706
9A3 Unob Balance, Apportioned, Anticipated		95	58	
11 Total status of budgetary resources	2,923	7,475	7,475	7,515

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,379	5,379	5,379	5,379
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-78	-78	-78	-78
[12X Obligated Balance, start of year]	[ 5,301	5,301	5,301	5,301
13 Obligations incurred (+)	443	2,756	4,693	6,809
14 Gross Outlays (-)	-1,193	-3,469	-5,187	-7,453
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1
17 Change in uncollected customer payment from Federal sources	23	-77	-59	-3
18A Ob Bal: Unpaid Obligations, end of period (+)	4,629	4,666	4,885	4,734
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-55	-155	-137	-81
[18X Obligated Balance, end of year]	[ 4,574	4,511	4,748	4,653

11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Minerals Management Service  
Acct: Oil Spill Research

Contacts: TERESA WEAVER  
(703) 787-1045

Scott L. Mabry  
(703) 787-1243

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		1,193	3,469	5,187	7,453
19B Offsetting Collections (-)		-64	-128	-183	-337
[19X Net Outlays]	[	1,129	3,341	5,004	7,116

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: Oil Spill Research

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	272	272	272	272
2A	Recoveries of prior year unpaid obligations, Actual			1	1
3A1	BA: Appropriation, Actual	2,610	6,903	6,903	6,903
3D1a	BA: Offsetting Collections - Earned, Collected	6	103	151	291
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	22	21	22	-12
3D2a	BA: Change in unfilled customer orders - Advance received	58	25	33	46
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-45	56	37	14
3D3	BA: Offsetting collections - Anticipated, without advance		95	58	
	[3DX Orders\Receivables\Collections Subtotal]	41	300	301	339
7	Total budgetary resources	2,923	7,475	7,475	7,515

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	400	2,555	4,473	6,505	
8B2	Category B, Reimbursable Obligations	43	202	221	304	
	[8X Obligations Subtotal]					
		[	443	2,757	4,694	6,809
9A1	Unob Balance, Apportioned, Currently available	2,479	4,624	2,724	706	
9A3	Unob Balance, Apportioned, Anticipated		95	58		
11	Total status of budgetary resources	2,923	7,475	7,475	7,515	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,379	5,379	5,379	5,379
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-78	-78	-78	-78
	[12X Obligated Balance, start of year]				
		[	5,301	5,301	5,301
13	Obligations incurred (+)	443	2,756	4,693	6,809
14	Gross Outlays (-)	-1,193	-3,469	-5,187	-7,453
16	Recoveries of prior year unpaid obligations, actual (-)			-1	-1
17	Change in uncollected customer payment from Federal sources	23	-77	-59	-3
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,629	4,666	4,885	4,734
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-55	-155	-137	-81
	[18X Obligated Balance, end of year]				
		[	4,574	4,511	4,653

11/19/07  
21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Minerals Management Service  
Acct: Oil Spill Research

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,193	3,469	5,187	7,453
19B Offsetting Collections (-)	-64	-128	-183	-337
[19X Net Outlays]	1,129	3,341	5,004	7,116

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-06-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	40,710	40,710	40,710	40,710
2A Recoveries of prior year unpaid obligations, Actual	515	1,323	2,760	7,434
3A1 BA: Appropriation, Actual	467,101	1,102,975	1,817,141	2,329,089
3D1a BA: Offsetting Collections - Earned, Collected	61,467	84,442	152,723	193,215
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,975	704	908	-335
3D2a BA: Change in unfilled customer orders - Advance received	58	22	59	41
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,445	7,875	7,073	270
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal ]	164,286	149,192	86,485	193,191
6A Permanently not avail: Cancellations of expired or no-year accts	236,231	242,235	247,248	-436
7 Total budgetary resources	744,554	1,387,241	2,107,856	2,569,984
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	442,527	1,022,517	1,530,578	2,093,215
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal ]	45,444	82,332	129,515	174,487
9A1 Unob Balance, Apportioned, Currently available	487,971	1,104,849	1,660,093	2,267,702
9A3 Unob Balance, Apportioned, Anticipated	248,724	275,160	438,367	299,722
10C Unob Balance, Not Available, Other	4,816	3,947	6,361	
11 Total status of budgetary resources	3,039	3,285	3,034	2,560
	744,554	1,387,241	2,107,856	2,569,984
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	109,533	109,533	109,533	109,533
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,740	-1,740	-1,740	-1,740
13 Obligations incurred (+)	107,793	107,793	107,793	107,793
14 Gross Outlays (-)	487,972	1,104,849	1,660,092	2,267,702
16 Recoveries of prior year unpaid obligations, actual (-)	-470,878	-1,094,684	-1,639,622	-2,249,792
17 Change in uncollected customer payment from Federal sources	-515	-1,323	-2,760	-7,434
18A Ob Bal: Unpaid Obligations, end of period (+)	-10,420	-8,579	-7,981	65
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	126,111	118,375	127,246	120,009
	-12,160	-10,319	-9,721	-1,675
	113,951	108,056	117,525	118,334

11/19/07  
21:43:13  
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Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

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Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	470,878	1,094,684	1,639,622	2,249,792
19B Offsetting Collections (-)	-61,525	-84,464	-152,781	-193,255
[19X Net Outlays]	[ 409,353	1,010,220	1,486,841	2,056,537]

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
 Bureau: Office of Surface Mining Reclamation and Enforcement  
 Acct: Regulation and Technology

Contacts: VALERIE MEADOWS  
 (303) 236-0330

ESTHER HORST  
 (303) 236-0330

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1801 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		109,099	109,099	109,099
3D1a BA: Offsetting Collections - Earned, Collected		10	158	207
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	19	567
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		16	85	3
3D3 BA: Offsetting collections - Anticipated, without advance		1,000	1,532	
[3DX Orders\Receivabl es\Col l ections Subtotal ]		1,027	1,794	777
7 Total budgetary resources		110,126	110,893	109,877

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		38,697	80,381	107,840
8B2 Cat B Reim Ob: All Programs (99)		8	169	758
[8X Obligations Subtotal ]	[	38,705	80,550	108,598
9A1 Unob Balance, Apportioned, Currently available		70,421	28,811	1,279
9A3 Unob Balance, Apportioned, Anticipated		1,000	1,532	
11 Total status of budgetary resources		110,126	110,893	109,877

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		38,705	80,550	108,598
14 Gross Outlays (-)		-29,707	-51,408	-74,464
17 Change in uncollected customer payment from Federal sources		-17	-104	-570
18A Ob Bal: Unpaid Obligations, end of period (+)		8,998	29,142	34,133
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-17	-104	-570
[18X Obligated Balance, end of year]	[	8,981	29,038	33,563

NET OUTLAYS

19A Gross Outlays (+)		29,707	51,408	74,464
19B Offsetting Collections (-)		-10	-158	-207
[19X Net Outlays]	[	29,697	51,250	74,257

11/19/07  
 21:43:13  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1801        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	776	776	776
3D1a BA: Offsetting Collections - Earned, Collected		112	112
3D3 BA: Offsetting collections - Anticipated, without advance		88	
[3DX Orders\Receivable Collections Subtotal]		200	112
7 Total budgetary resources	776	976	888

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		307	330
9A1 Unob Balance, Apportioned, Currently available	776	581	558
9A3 Unob Balance, Apportioned, Anticipated		88	
11 Total status of budgetary resources	776	976	888

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		307	330
14 Gross Outlays (-)			-287
18A Ob Bal: Unpaid Obligations, end of period (+)		307	43

NET OUTLAYS

19A Gross Outlays (+)			287
19B Offsetting Collections (-)		-112	-112
[19X Net Outlays]		-112	175

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 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)		776	776	776
3A1 BA: Appropriation, Actual		109,099	109,099	109,099
3D1a BA: Offsetting Collections - Earned, Collected		10	270	319
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	19	567
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		16	85	3
3D3 BA: Offsetting collections - Anticipated, without advance		1,000	1,620	
[3DX Orders\Receivables\Collections Subtotal]		1,027	1,994	889
7 Total budgetary resources		110,902	111,869	110,765

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		38,697	80,688	108,170
8B2 Category B, Reimbursable Obligations		8	169	758
[8X Obligations Subtotal]	[	38,705	80,857	108,928
9A1 Unob Balance, Apportioned, Currently available		71,197	29,392	1,837
9A3 Unob Balance, Apportioned, Anticipated		1,000	1,620	
11 Total status of budgetary resources		110,902	111,869	110,765

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		38,705	80,857	108,928
14 Gross Outlays (-)		-29,707	-51,408	-74,751
17 Change in uncollected customer payment from Federal sources		-17	-104	-570
18A Ob Bal: Unpaid Obligations, end of period (+)		8,998	29,449	34,176
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-17	-104	-570
[18X Obligated Balance, end of year]	[	8,981	29,345	33,606

NET OUTLAYS

19A Gross Outlays (+)		29,707	51,408	74,751
19B Offsetting Collections (-)		-10	-270	-319
[19X Net Outlays]	[	29,697	51,138	74,432

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1801        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,051	2,051	2,051
2A	Recoveries of prior year unpaid obligations, Actual		4	4
6A	Permanently not avail: Cancellations of expired or no-year accts			-2,055
7	Total budgetary resources	2,051	2,055	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	2,051	2,055	
11	Total status of budgetary resources	2,051	2,055	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4	4	4
16	Recoveries of prior year unpaid obligations, actual (-)		-4	-4
18A	Ob Bal: Unpaid Obligations, end of period (+)	4	1	

**TAFS: 14- -1801        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,734	1,734	1,734
2A	Recoveries of prior year unpaid obligations, Actual			1
7	Total budgetary resources	1,734	1,734	1,735

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,734	1,734	1,735
11	Total status of budgetary resources	1,734	1,734	1,735

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46	46	46
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-45	-45	-45
	[12X Obligated Balance, start of year]	1	1	1
16	Recoveries of prior year unpaid obligations, actual (-)			-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	46	46	45
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-45	-45	-45
	[18X Obligated Balance, end of year]	1	1	1



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OMB Acct: 010-08-1801  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1801        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,601	2,601	2,601
2A	Recoveries of prior year unpaid obligations, Actual		26	36
7	Total budgetary resources	2,601	2,627	2,637

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		7	124
10C	Unob Balance, Not Available, Other	2,601	2,621	2,513
11	Total status of budgetary resources	2,601	2,627	2,637

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125	125	125
13	Obligations incurred (+)		7	124
14	Gross Outlays (-)	-4	-8	-13
16	Recoveries of prior year unpaid obligations, actual (-)		-26	-36
18A	Ob Bal: Unpaid Obligations, end of period (+)	121	98	200

NET OUTLAYS

19A	Gross Outlays (+)	4	8	13
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**TAFS: 14- -1801        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	682	682	682
2A	Recoveries of prior year unpaid obligations, Actual	62	84	1,017
7	Total budgetary resources	744	766	1,699

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations			-88
8A2	Cat B Dir Obs: All Programs (99)	-24	-21	68
	[8X Obligations Subtotal]	-24	-21	-20
10C	Unob Balance, Not Available, Other	768	787	1,719
11	Total status of budgetary resources	744	766	1,699

OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 010-08-1801  
 Tres Acct: 14-1801

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,950	2,950	2,950
13 Obligations incurred (+)		-24	-21	-21
14 Gross Outlays (-)		-866	-969	-1,182
16 Recoveries of prior year unpaid obligations, actual (-)		-62	-84	-1,017
18A Ob Bal: Unpaid Obligations, end of period (+)		1,997	1,876	730
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		866	969	1,182

**TAFS: 14- -1801 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	633	633	633
2A Recoveries of prior year unpaid obligations, Actual	1,138	1,256	1,901
3D1a BA: Offsetting Collections - Earned, Collected	9	11	18
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13	-1	-5
3D2a BA: Change in unfilled customer orders - Advance received			2
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	4	-10	-23
7 Total budgetary resources	1,771	1,889	2,526

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-32,656	-32,655	-32,691
8A2 Cat B Dir Obs: All Programs (99)	33,449	33,822	34,107
8B1 Category A, Reimbursable Obligations	-12	-12	-12
8B2 Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	-5	3	4
10C Unob Balance, Not Available, Other	776	1,158	1,409
11 Total status of budgetary resources	996	731	1,118
	1,771	1,889	2,526

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 (303) 236-0330

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		32,771	32,771	32,771
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]		-28	-28	-28
		[	32,743	32,743	32,743
13	Obligations incurred (+)		775	1,158	1,408
14	Gross Outlays (-)		-18,402	-25,642	-29,760
16	Recoveries of prior year unpaid obligations, actual (-)		-1,138	-1,256	-1,901
17	Change in uncollected customer payment from Federal sources		9	11	28
18A	Ob Bal: Unpaid Obligations, end of period (+)		14,007	7,031	2,518
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]		-19	-17	
		[	13,988	7,014	2,518

NET OUTLAYS

19A	Gross Outlays (+)		18,402	25,642	29,760
19B	Offsetting Collections (-)		-9	-11	-20
	[19X Net Outlays]		18,393	25,631	29,740

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,701	7,701	7,701
2A	Recoveries of prior year unpaid obligations, Actual	1,200	1,370	2,959
3D1a	BA: Offsetting Collections - Earned, Collected	9	11	18
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-13	-1	-5
3D2a	BA: Change in unfilled customer orders - Advance received			2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	4	-10	-23
	[3DX Orders\Receivables\Collections Subtotal]			-8
6A	Permanently not avail: Cancellations of expired or no-year accts			-2,055
7	Total budgetary resources	8,901	9,071	8,597

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-32,656	-32,655	-32,779
8A2	Category B, Direct Obligations	33,425	33,808	34,299
8B1	Category A, Reimbursable Obligations	-12	-12	-12
8B2	Category B, Reimbursable Obligations	-5	3	4
	[8X Obligations Subtotal]	752	1,144	1,512
10C	Unob Balance, Not Available, Other	8,150	7,928	7,085
11	Total status of budgetary resources	8,901	9,071	8,597

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,896	35,896	35,896
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-73	-73	-73
	[12X Obligated Balance, start of year]	35,823	35,823	35,823
13	Obligations incurred (+)	751	1,144	1,511
14	Gross Outlays (-)	-19,272	-26,619	-30,955
16	Recoveries of prior year unpaid obligations, actual (-)	-1,200	-1,370	-2,959
17	Change in uncollected customer payment from Federal sources	9	11	28
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,175	9,052	3,493
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-64	-62	-45
	[18X Obligated Balance, end of year]	16,111	8,990	3,448

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A	Gross Outlays (+)		19,272	26,619	30,955
19B	Offsetting Collections (-)		-9	-11	-20
	[19X Net Outlays]	[	19,263	26,608	30,935]

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11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: VALERIE MEADOWS  
(303) 236-0330

ESTHER HORST  
(303) 236-0330

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5063        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	144	144	144
3A1	BA: Appropriation, Actual	55	135	162
3A2	BA: Appropriation, Anticipated		66	
7	Total budgetary resources	199	346	306

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-20	63	123
9A1	Unob Balance, Apportioned, Currently available	75	217	183
9A3	Unob Balance, Apportioned, Anticipated	45	66	
10C	Unob Balance, Not Available, Other	99		
11	Total status of budgetary resources	199	346	306

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	102	102	102
13	Obligations incurred (+)	-20	63	123
14	Gross Outlays (-)	18	-24	-24
18A	Ob Bal: Unpaid Obligations, end of period (+)	100	141	201

NET OUTLAYS

19A	Gross Outlays (+)	-18	24	24
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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 Bureau: Office of Surface Mining Reclamation and Enforcement  
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Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,621	8,621	8,621
2A	Recoveries of prior year unpaid obligations, Actual	1,200	1,370	2,959
3A1	BA: Appropriation, Actual	109,154	109,234	109,261
3A2	BA: Appropriation, Anticipated		66	
3D1a	BA: Offsetting Collections - Earned, Collected	19	281	337
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-12	18	562
3D2a	BA: Change in unfilled customer orders - Advance received			2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	20	75	-20
3D3	BA: Offsetting collections - Anticipated, without advance	1,000	1,620	
	[3DX Orders\Receivables\Collections Subtotal]	1,027	1,994	881
6A	Permanently not avail: Cancellations of expired or no-year accts			-2,055
7	Total budgetary resources	120,002	121,286	119,668

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-32,656	-32,655	-32,779
8A2	Category B, Direct Obligations	72,102	114,559	142,592
8B1	Category A, Reimbursable Obligations	-12	-12	-12
8B2	Category B, Reimbursable Obligations	3	172	762
	[8X Obligations Subtotal]			
		[		
9A1	Unob Balance, Apportioned, Currently available	39,437	82,064	110,563
9A3	Unob Balance, Apportioned, Anticipated	71,272	29,609	2,020
10C	Unob Balance, Not Available, Other	1,045	1,686	
		8,249	7,928	7,085
11	Total status of budgetary resources	120,002	121,286	119,668

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	35,998	35,998	35,998
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-73	-73	-73
	[12X Obligated Balance, start of year]			
		[		
13	Obligations incurred (+)	35,925	35,925	35,925
14	Gross Outlays (-)	39,436	82,064	110,562
16	Recoveries of prior year unpaid obligations, actual (-)	-48,961	-78,051	-105,730
17	Change in uncollected customer payment from Federal sources	-1,200	-1,370	-2,959
18A	Ob Bal: Unpaid Obligations, end of period (+)	-8	-93	-542
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	25,273	38,642	37,870
	[18X Obligated Balance, end of year]			
		[		
		25,192	38,476	37,259

11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: Office of Surface Mining Reclamation and Enforcement  
Acct: Regulation and Technology

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A	Gross Outlays (+)		48,961	78,051	105,730
19B	Offsetting Collections (-)		-19	-281	-339
	[19X Net Outlays]	[	48,942	77,770	105,391

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

Contacts: REBECCA PIZZITOLA  
(504) 426-5121

Ella Robertson  
(504) 426-5453

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 12-14-5015        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	190	190	190	190
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-190
7	Total budgetary resources	190	190	190	

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available			190	
10C	Unob Balance, Not Available, Other	190	190		
11	Total status of budgetary resources	190	190	190	

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 Bureau: Office of Surface Mining Reclamation and Enforcement  
 Acct: Abandoned Mine Reclamation Fund

Contacts: VALERIE MEADOWS  
 (303) 236-0330

ESTHER HORST  
 (303) 236-0330

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5015        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34,981	34,981	34,981
2A	Recoveries of prior year unpaid obligations, Actual	7,759	17,612	32,663
3A1	BA: Appropriation, Actual	299,724	299,722	299,722
3D1a	BA: Offsetting Collections - Earned, Collected	102	303	384
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	86	56	1,058
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,963	2,793	4,057
3D3	BA: Offsetting collections - Anticipated, without advance	1,000	2,700	
	[3DX Orders\Receivable Collections Subtotal]	4,151	5,852	5,499
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			190
7	Total budgetary resources	346,615	358,167	373,055

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	145,174	299,674	334,487
8B2	Cat B Reim Ob: All Programs (99)	303	988	5,498
	[8X Obligations Subtotal]	145,477	300,662	339,985
9A1	Unob Balance, Apportioned, Currently available	200,138	54,804	32,880
9A3	Unob Balance, Apportioned, Anticipated	1,000	2,700	
10C	Unob Balance, Not Available, Other			190
11	Total status of budgetary resources	346,615	358,167	373,055

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	273,865	273,865	273,865
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-421	-421	-421
	[12X Obligated Balance, start of year]	273,444	273,444	273,444
13	Obligations incurred (+)	145,477	300,662	339,985
14	Gross Outlays (-)	-159,311	-258,484	-313,494
16	Recoveries of prior year unpaid obligations, actual (-)	-7,759	-17,612	-32,663
17	Change in uncollected customer payment from Federal sources	-3,049	-2,849	-5,115
18A	Ob Bal: Unpaid Obligations, end of period (+)	252,272	298,431	267,694
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,470	-3,270	-5,537
	[18X Obligated Balance, end of year]	248,802	295,161	262,157

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Bureau: Office of Surface Mining Reclamation and Enforcement  
Acct: Abandoned Mine Reclamation Fund

Contacts: VALERIE MEADOWS  
(303) 236-0330

ESTHER HORST  
(303) 236-0330

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A	Gross Outlays (+)		159,311	258,484	313,494
19B	Offsetting Collections (-)		-102	-303	-384
	[19X Net Outlays]	[	159,209	258,181	313,110

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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	190	35,171	35,171	35,171
2A	Recoveries of prior year unpaid obligations, Actual		7,759	17,612	32,663
3A1	BA: Appropriation, Actual		299,724	299,722	299,722
3D1a	BA: Offsetting Collections - Earned, Collected		102	303	384
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		86	56	1,058
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		2,963	2,793	4,057
3D3	BA: Offsetting collections - Anticipated, without advance		1,000	2,700	
	[3DX Orders\Receivables\Collections Subtotal]		4,151	5,852	5,499
7	Total budgetary resources	190	346,805	358,357	373,055

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		145,174	299,674	334,487
8B2	Category B, Reimbursable Obligations		303	988	5,498
	[8X Obligations Subtotal]		145,477	300,662	339,985
9A1	Unob Balance, Apportioned, Currently available		200,138	54,994	32,880
9A3	Unob Balance, Apportioned, Anticipated		1,000	2,700	
10C	Unob Balance, Not Available, Other	190	190		190
11	Total status of budgetary resources	190	346,805	358,357	373,055

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		273,865	273,865	273,865
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-421	-421	-421
	[12X Obligated Balance, start of year]		273,444	273,444	273,444
13	Obligations incurred (+)		145,477	300,662	339,985
14	Gross Outlays (-)		-159,311	-258,484	-313,494
16	Recoveries of prior year unpaid obligations, actual (-)		-7,759	-17,612	-32,663
17	Change in uncollected customer payment from Federal sources		-3,049	-2,849	-5,115
18A	Ob Bal: Unpaid Obligations, end of period (+)		252,272	298,431	267,694
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,470	-3,270	-5,537
	[18X Obligated Balance, end of year]		248,802	295,161	262,157

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Bureau: Office of Surface Mining Reclamation and Enforcement  
Acct: Abandoned Mine Reclamation Fund

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A	Gross Outlays (+)		159,311	258,484	313,494
19B	Offsetting Collections (-)		-102	-303	-384
	[19X Net Outlays]	[	159,209	258,181	313,110

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Office of Surface Mining Reclamation and Enforcement  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-08-  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	190	43,792	43,792	43,792
2A	Recoveries of prior year unpaid obligations, Actual		8,959	18,982	35,622
3A1	BA: Appropriation, Actual		408,878	408,956	408,983
3A2	BA: Appropriation, Anticipated			66	
3D1a	BA: Offsetting Collections - Earned, Collected		121	584	721
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		74	74	1,620
3D2a	BA: Change in unfilled customer orders - Advance received				2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc		2,983	2,868	4,037
3D3	BA: Offsetting collections - Anticipated, without advance		2,000	4,320	
	[3DX Orders\Receivables\Collections Subtotal]		5,178	7,846	6,380
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,055
7	Total budgetary resources	190	466,807	479,643	492,723

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-32,656	-32,655	-32,779
8A2	Category B, Direct Obligations		217,276	414,233	477,079
8B1	Category A, Reimbursable Obligations		-12	-12	-12
8B2	Category B, Reimbursable Obligations		306	1,160	6,260
	[8X Obligations Subtotal]		184,914	382,726	450,549
9A1	Unob Balance, Apportioned, Currently available		271,410	84,603	34,900
9A3	Unob Balance, Apportioned, Anticipated		2,045	4,386	
10C	Unob Balance, Not Available, Other	190	8,439	7,928	7,275
11	Total status of budgetary resources	190	466,807	479,643	492,723

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		309,863	309,863	309,863
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-494	-494	-494
	[12X Obligated Balance, start of year]		309,369	309,369	309,369
13	Obligations incurred (+)		184,913	382,726	450,547
14	Gross Outlays (-)		-208,272	-336,535	-419,224
16	Recoveries of prior year unpaid obligations, actual (-)		-8,959	-18,982	-35,622
17	Change in uncollected customer payment from Federal sources		-3,057	-2,942	-5,657
18A	Ob Bal: Unpaid Obligations, end of period (+)		277,545	337,073	305,564
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-3,551	-3,436	-6,152
	[18X Obligated Balance, end of year]		273,994	333,637	299,412

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Bureau: Office of Surface Mining Reclamation and Enforcement  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-08-  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A	Gross Outlays (+)		208,272	336,535	419,224
19B	Offsetting Collections (-)		-121	-584	-723
	[19X Net Outlays]	[	208,151	335,951	418,501

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

Contacts: WATSON SANDRA  
 303445 -34

Doug DeNardo  
 (303) 445-3435

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0680        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	185,317	185,317	185,317	185,317
2A	Recoveries of prior year unpaid obligations, Actual	3,393	7,414	11,150	15,185
3A1	BA: Appropriation, Actual		187,738	200,881	206,557
3D1a	BA: Offsetting Collections - Earned, Collected	41,016	89,743	133,778	198,671
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,739	4,300	3,392	6,084
3D2a	BA: Change in unfilled customer orders - Advance received	12,377	15,962	34,671	33,442
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,449	18,673	18,842	27,051
3D3	BA: Offsetting collections - Anticipated, without advance	206,993	143,179	76,980	
	[3DX Orders\Receivables\Collections Subtotal]	267,574	271,857	267,663	265,248
4A	Nonexpenditure transfers, net: Actual transfers, BA		-94,776	606,848	597,496
4B	Nonexpenditure transfers, net: Anticipated transfers, BA		698,724		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-201	-343	-346
7	Total budgetary resources	456,283	1,256,073	1,271,516	1,269,457

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	122,499	300,765	506,745	828,481
8B2	Cat B Reim Ob: All Programs (99)	51,212	107,320	166,262	236,968
	[8X Obligations Subtotal]	173,711	408,085	673,007	1,065,449
9A1	Unob Balance, Apportioned, Currently available	75,580	704,809	521,530	204,008
9A3	Unob Balance, Apportioned, Anticipated	206,993	143,179	76,980	
11	Total status of budgetary resources	456,283	1,256,073	1,271,516	1,269,457

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	588,221	588,221	588,221	588,221
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,794	-42,794	-42,794	-42,794
	[12X Obligated Balance, start of year]	545,427	545,427	545,427	545,427
13	Obligations incurred (+)	173,711	408,085	673,007	1,065,449
14	Gross Outlays (-)	-218,830	-431,538	-694,716	-1,003,294
16	Recoveries of prior year unpaid obligations, actual (-)	-3,393	-7,414	-11,150	-15,185
17	Change in uncollected customer payment from Federal sources	-7,188	-22,973	-22,235	-33,135
18A	Ob Bal: Unpaid Obligations, end of period (+)	539,708	557,354	555,362	635,191
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-49,982	-65,767	-65,028	-75,929
	[18X Obligated Balance, end of year]	489,726	491,587	490,334	559,262



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Acct: Water and Related Resources

Contacts: WATSON SANDRA  
303445 -34

Doug DeNardo  
(303) 445-3435

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)	218,830	431,538	694,716	1,003,294
19B Offsetting Collections (-)	-53,393	-105,705	-168,449	-232,113
[19X Net Outlays]	[ 165,437	325,833	526,267	771,181

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11/19/07  
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Acct: Water and Related Resources

Contacts: WATSON SANDRA  
303445 -34

Doug DeNardo  
(303) 445-3435

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5053        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	37	37	37	37
3A1 BA: Appropriation, Actual	8	16	30	43
7 Total budgetary resources	45	53	67	80

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	18	23	30	30
9A1 Unob Balance, Apportioned, Currently available	26	30	38	50
11 Total status of budgetary resources	45	53	67	80

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	18	23	30	30
14 Gross Outlays (-)	-18	-23	-30	-30

NET OUTLAYS

19A Gross Outlays (+)	18	23	30	30
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11/19/07  
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Contacts: WATSON SANDRA  
303445 -34

Doug DeNardo  
(303) 445-3435

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5058        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	48	48	48	48
3A2	BA: Appropriation, Anticipated	12	12	12	
7	Total budgetary resources	60	60	60	48

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	60	60	60	48
11	Total status of budgetary resources	60	60	60	48

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11/19/07  
21:43:13  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Water and Related Resources

Contacts: WATSON SANDRA  
303445 -34

Doug DeNardo  
(303) 445-3435

OMB Acct: 010-10-0680  
Tres Acct: 14-5059

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5059        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	8	8	8
7 Total budgetary resources	8	8	8

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	8	8	8
11 Total status of budgetary resources	8	8	8

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	8	8	8
14 Gross Outlays (-)		-8	-8
18A Ob Bal: Unpaid Obligations, end of period (+)	8		

NET OUTLAYS

19A Gross Outlays (+)		8	8
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11/19/07  
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Water and Related Resources

Contacts: WATSON SANDRA  
303445 -34

Doug DeNardo  
(303) 445-3435

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5103        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	188	397	397
7 Total budgetary resources	188	397	397

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	188	397	397
11 Total status of budgetary resources	188	397	397

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	188	397	397
14 Gross Outlays (-)	-181	-397	-397
18A Ob Bal: Unpaid Obligations, end of period (+)	7		

NET OUTLAYS

19A Gross Outlays (+)	181	397	397
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11/19/07  
21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Water and Related Resources

Contacts: WATSON SANDRA  
303445 -34

Doug DeNardo  
(303) 445-3435

OMB Acct: 010-10-0680  
Tres Acct: 14-5109

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5109        \X**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	4,239
7	Total budgetary resources	4,239

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	4,239
11	Total status of budgetary resources	4,239

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11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Water and Related Resources

Contacts: WATSON SANDRA  
303445 -34

Doug DeNardo  
(303) 445-3435

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5430        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	690,885	695,742	690,065
4A Nonexpenditure transfers, net: Actual transfers, BA	7,636	-696,088	-690,414
4B Nonexpenditure transfers, net: Anticipated transfers, BA	-698,724		
4C Nonexpenditure transfers, net: Actual transfers, unob balances	203	346	349

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Water and Related Resources

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	185,402	185,402	185,402	185,402
2A Recoveries of prior year unpaid obligations, Actual	3,393	7,414	11,150	15,185
3A1 BA: Appropriation, Actual	8	878,835	897,058	901,309
3A2 BA: Appropriation, Anticipated	12	12	12	
3D1a BA: Offsetting Collections - Earned, Collected	41,016	89,743	133,778	198,671
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,739	4,300	3,392	6,084
3D2a BA: Change in unfilled customer orders - Advance received	12,377	15,962	34,671	33,442
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,449	18,673	18,842	27,051
3D3 BA: Offsetting collections - Anticipated, without advance	206,993	143,179	76,980	
[3DX Orders\Receivables\Collections Subtotal]	267,574	271,857	267,663	265,248
4A Nonexpenditure transfers, net: Actual transfers, BA		-87,140	-89,240	-92,918
4C Nonexpenditure transfers, net: Actual transfers, unob balances		2	3	3
7 Total budgetary resources	456,388	1,256,382	1,272,048	1,274,229

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	122,517	300,788	506,775	828,511
8A3 Exempt from Apportionment, Direct Obligations		196	405	405
8B2 Category B, Reimbursable Obligations	51,212	107,320	166,262	236,968
[8X Obligations Subtotal]	173,729	408,304	673,442	1,065,884
9A1 Unob Balance, Apportioned, Currently available	75,606	704,839	521,568	208,297
9A3 Unob Balance, Apportioned, Anticipated	206,993	143,179	76,980	
9B Unob Balance, Exempt from apportionment	60	60	60	48
11 Total status of budgetary resources	456,388	1,256,382	1,272,048	1,274,229

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	588,221	588,221	588,221	588,221
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-42,794	-42,794	-42,794	-42,794
[12X Obligated Balance, start of year]	545,427	545,427	545,427	545,427
13 Obligations incurred (+)	173,729	408,304	673,442	1,065,884
14 Gross Outlays (-)	-218,848	-431,742	-695,151	-1,003,729
16 Recoveries of prior year unpaid obligations, actual (-)	-3,393	-7,414	-11,150	-15,185
17 Change in uncollected customer payment from Federal sources	-7,188	-22,973	-22,235	-33,135
18A Ob Bal: Unpaid Obligations, end of period (+)	539,708	557,369	555,362	635,191
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-49,982	-65,767	-65,028	-75,929
[18X Obligated Balance, end of year]	489,726	491,602	490,334	559,262



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(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Water and Related Resources

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	218,848	431,742	695,151	1,003,729
19B Offsetting Collections (-)	-53,393	-105,705	-168,449	-232,113
[19X Net Outlays]	165,455	326,037	526,702	771,616

11/19/07  
21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 3,641

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

Contacts: WATSON SANDRA  
303445 -34

Doug DeNardo  
(303) 445-3435

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0687        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,129	14,129	14,129	14,129
2A	Recoveries of prior year unpaid obligations, Actual	4,456	4,661	4,716	4,716
3A1	BA: Appropriation, Actual		36,648	36,648	36,648
7	Total budgetary resources	18,585	55,439	55,493	55,493

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2,548	12,483	21,507	46,965
9A1	Unob Balance, Apportioned, Currently available	16,038	42,955	33,986	8,528
11	Total status of budgetary resources	18,585	55,439	55,493	55,493

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,667	48,667	48,667	48,667
13	Obligations incurred (+)	2,548	12,483	21,507	46,965
14	Gross Outlays (-)	-5,017	-10,295	-17,062	-27,280
16	Recoveries of prior year unpaid obligations, actual (-)	-4,456	-4,661	-4,716	-4,716
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,741	46,193	48,395	63,636

NET OUTLAYS

19A	Gross Outlays (+)	5,017	10,295	17,062	27,280
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11/19/07  
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,129	14,129	14,129	14,129
2A	Recoveries of prior year unpaid obligations, Actual	4,456	4,661	4,716	4,716
3A1	BA: Appropriation, Actual		36,648	36,648	36,648
7	Total budgetary resources	18,585	55,439	55,493	55,493

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,548	12,483	21,507	46,965
9A1	Unob Balance, Apportioned, Currently available	16,038	42,955	33,986	8,528
11	Total status of budgetary resources	18,585	55,439	55,493	55,493

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,667	48,667	48,667	48,667
13	Obligations incurred (+)	2,548	12,483	21,507	46,965
14	Gross Outlays (-)	-5,017	-10,295	-17,062	-27,280
16	Recoveries of prior year unpaid obligations, actual (-)	-4,456	-4,661	-4,716	-4,716
18A	Ob Bal: Unpaid Obligations, end of period (+)	41,741	46,193	48,395	63,636

NET OUTLAYS

19A	Gross Outlays (+)	5,017	10,295	17,062	27,280
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: WATSON SANDRA  
303445 -34

Doug DeNardo  
(303) 445-3435

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5065        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,142	2,142	2,142	2,142
2A	Recoveries of prior year unpaid obligations, Actual	650	682	802	887
3A1	BA: Appropriation, Actual	10,000	57,575	57,575	57,575
7	Total budgetary resources	12,792	60,399	60,519	60,603

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	11,877	26,257	40,140	59,265
9A1	Unob Balance, Apportioned, Currently available	914	34,142	20,379	1,339
11	Total status of budgetary resources	12,792	60,399	60,519	60,603

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,634	8,634	8,634	8,634
13	Obligations incurred (+)	11,877	26,257	40,140	59,265
14	Gross Outlays (-)	-11,919	-25,102	-40,440	-57,972
16	Recoveries of prior year unpaid obligations, actual (-)	-650	-682	-802	-887
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,942	9,107	7,532	9,039

NET OUTLAYS

19A	Gross Outlays (+)	11,919	25,102	40,440	57,972
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(In thousands of dollars)

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

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,142	2,142	2,142	2,142
2A	Recoveries of prior year unpaid obligations, Actual	650	682	802	887
3A1	BA: Appropriation, Actual	10,000	57,575	57,575	57,575
7	Total budgetary resources	12,792	60,399	60,519	60,603

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	11,877	26,257	40,140	59,265
9A1	Unob Balance, Apportioned, Currently available	914	34,142	20,379	1,339
11	Total status of budgetary resources	12,792	60,399	60,519	60,603

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,634	8,634	8,634	8,634
13	Obligations incurred (+)	11,877	26,257	40,140	59,265
14	Gross Outlays (-)	-11,919	-25,102	-40,440	-57,972
16	Recoveries of prior year unpaid obligations, actual (-)	-650	-682	-802	-887
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,942	9,107	7,532	9,039

NET OUTLAYS

19A	Gross Outlays (+)	11,919	25,102	40,440	57,972
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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Central Valley Project Restoration Fund

Contacts: WATSON SANDRA  
303445 -34

Doug DeNardo  
(303) 445-3435

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5173        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	79	79	79	79
2A	Recoveries of prior year unpaid obligations, Actual	234	285	1,108	2,029
3A1	BA: Appropriation, Actual	27,334	27,334	47,134	52,150
7	Total budgetary resources	27,648	27,699	48,321	54,258

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,586	5,252	20,081	54,087
9A1	Unob Balance, Apportioned, Currently available	26,061	22,447	28,241	171
11	Total status of budgetary resources	27,648	27,699	48,321	54,258

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,802	69,802	69,802	69,802
13	Obligations incurred (+)	1,586	5,252	20,081	54,087
14	Gross Outlays (-)	-21,144	-31,392	-38,657	-55,169
16	Recoveries of prior year unpaid obligations, actual (-)	-234	-285	-1,108	-2,029
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,009	43,376	50,117	66,691

NET OUTLAYS

19A	Gross Outlays (+)	21,144	31,392	38,657	55,169
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Central Valley Project Restoration Fund

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	79	79	79	79
2A	Recoveries of prior year unpaid obligations, Actual	234	285	1,108	2,029
3A1	BA: Appropriation, Actual	27,334	27,334	47,134	52,150
7	Total budgetary resources	27,648	27,699	48,321	54,258

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,586	5,252	20,081	54,087
9A1	Unob Balance, Apportioned, Currently available	26,061	22,447	28,241	171
11	Total status of budgetary resources	27,648	27,699	48,321	54,258

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	69,802	69,802	69,802	69,802
13	Obligations incurred (+)	1,586	5,252	20,081	54,087
14	Gross Outlays (-)	-21,144	-31,392	-38,657	-55,169
16	Recoveries of prior year unpaid obligations, actual (-)	-234	-285	-1,108	-2,029
18A	Ob Bal: Unpaid Obligations, end of period (+)	50,009	43,376	50,117	66,691

NET OUTLAYS

19A	Gross Outlays (+)	21,144	31,392	38,657	55,169
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11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Colorado River Dam Fund, Boulder Canyon Project

Contacts: WATSON SANDRA  
303445 -34

Doug DeNardo  
(303) 445-3435

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5656        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,118	19,118	19,118	19,118
2A	Recoveries of prior year unpaid obligations, Actual	109	148	168	168
3A1	BA: Appropriation, Actual	16,384	35,419	59,760	80,939
3A2	BA: Appropriation, Anticipated	58,616	39,581	15,272	
6C	Permanently not available: Capital txfr and redemption of debt	-1,647	-1,647	-1,647	-1,647
7	Total budgetary resources	92,580	92,619	92,671	98,578

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	19,114	39,178	58,741	78,828
9A1	Unob Balance, Apportioned, Currently available	14,602	13,548	16,645	15,615
9B	Unob Balance, Exempt from apportionment	58,864	39,893	17,285	4,136
11	Total status of budgetary resources	92,580	92,619	92,671	98,578

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,672	6,672	6,672	6,672
13	Obligations incurred (+)	19,114	39,178	58,741	78,828
14	Gross Outlays (-)	-12,501	-34,036	-54,514	-72,029
16	Recoveries of prior year unpaid obligations, actual (-)	-109	-148	-168	-168
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,177	11,667	10,730	13,302

NET OUTLAYS

19A	Gross Outlays (+)	12,501	34,036	54,514	72,029
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Colorado River Dam Fund, Boulder Canyon Project

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	19,118	19,118	19,118	19,118
2A Recoveries of prior year unpaid obligations, Actual	109	148	168	168
3A1 BA: Appropriation, Actual	16,384	35,419	59,760	80,939
3A2 BA: Appropriation, Anticipated	58,616	39,581	15,272	
6C Permanently not available: Capital txfr and redemption of debt	-1,647	-1,647	-1,647	-1,647
7 Total budgetary resources	92,580	92,619	92,671	98,578
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A3 Exempt from Apportionment, Direct Obligations	19,114	39,178	58,741	78,828
9A1 Unob Balance, Apportioned, Currently available	14,602	13,548	16,645	15,615
9B Unob Balance, Exempt from apportionment	58,864	39,893	17,285	4,136
11 Total status of budgetary resources	92,580	92,619	92,671	98,578
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,672	6,672	6,672	6,672
13 Obligations incurred (+)	19,114	39,178	58,741	78,828
14 Gross Outlays (-)	-12,501	-34,036	-54,514	-72,029
16 Recoveries of prior year unpaid obligations, actual (-)	-109	-148	-168	-168
18A Ob Bal: Unpaid Obligations, end of period (+)	13,177	11,667	10,730	13,302
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	12,501	34,036	54,514	72,029

11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: San Gabriel Basin Restoration Fund

Contacts: WATSON SANDRA  
303445 -34

Doug DeNardo  
(303) 445-3435

OMB Acct: 010-10-5483  
Tres Acct: 14-5483

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5483        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A	Recoveries of prior year unpaid obligations, Actual		1,230	7,630	8,089
3A1	BA: Appropriation, Actual	211	408	601	743
3A2	BA: Appropriation, Anticipated	389	215	99	
7	Total budgetary resources	610	1,863	8,340	8,842

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	32	1,320	7,878	8,831
9A1	Unob Balance, Apportioned, Currently available	190	329	363	11
9A3	Unob Balance, Apportioned, Anticipated	389	215	99	
11	Total status of budgetary resources	610	1,863	8,340	8,842

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,168	19,168	19,168	19,168
13	Obligations incurred (+)	32	1,320	7,878	8,831
14	Gross Outlays (-)	-205	-542	-8,112	-9,580
16	Recoveries of prior year unpaid obligations, actual (-)		-1,230	-7,630	-8,089
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,995	18,716	11,304	10,330

NET OUTLAYS

19A	Gross Outlays (+)	205	542	8,112	9,580
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11/19/07  
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: San Gabriel Basin Restoration Fund

Contacts:

OMB Acct: 010-10-5483  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10	10	10	10
2A	Recoveries of prior year unpaid obligations, Actual		1,230	7,630	8,089
3A1	BA: Appropriation, Actual	211	408	601	743
3A2	BA: Appropriation, Anticipated	389	215	99	
7	Total budgetary resources	610	1,863	8,340	8,842

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	32	1,320	7,878	8,831
9A1	Unob Balance, Apportioned, Currently available	190	329	363	11
9A3	Unob Balance, Apportioned, Anticipated	389	215	99	
11	Total status of budgetary resources	610	1,863	8,340	8,842

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,168	19,168	19,168	19,168
13	Obligations incurred (+)	32	1,320	7,878	8,831
14	Gross Outlays (-)	-205	-542	-8,112	-9,580
16	Recoveries of prior year unpaid obligations, actual (-)		-1,230	-7,630	-8,089
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,995	18,716	11,304	10,330

NET OUTLAYS

19A	Gross Outlays (+)	205	542	8,112	9,580
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11/19/07  
 21:43:13  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Lower Colorado River Basin Development Fund

Contacts: WATSON SANDRA  
 303445 -34

Doug DeNardo  
 (303) 445-3435

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -4079        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	328,904	328,904	328,904	328,904
2A Recoveries of prior year unpaid obligations, Actual	104	107	128	197
3D1a BA: Offsetting Collections - Earned, Collected	40,751	87,541	128,948	174,881
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	937	2,213	1,877	2,001
3D2a BA: Change in unfilled customer orders - Advance received	-490	-55	450	1,152
3D3 BA: Offsetting collections - Anticipated, without advance	132,274	85,862	48,752	
[3DX Orders\Receivables\Collections Subtotal]	173,472	175,561	180,027	178,034
4A Nonexpenditure transfers, net: Actual transfers, BA		26,949	26,949	26,999
6C Permanently not available: Capital txfr and redemption of debt				-780
7 Total budgetary resources	502,481	531,521	536,008	533,355

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	32,045	67,948	111,290	148,597
9A1 Unob Balance, Apportioned, Currently available	338,161	377,710	375,966	384,758
9A3 Unob Balance, Apportioned, Anticipated	132,274	85,862	48,752	
11 Total status of budgetary resources	502,481	531,521	536,008	533,355

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,293	23,293	23,293	23,293
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,550	-8,550	-8,550	-8,550
[12X Obligated Balance, start of year]	[ 14,743	14,743	14,743	14,743]
13 Obligations incurred (+)	32,045	67,948	111,290	148,597
14 Gross Outlays (-)	-31,132	-73,018	-119,626	-151,291
16 Recoveries of prior year unpaid obligations, actual (-)	-104	-107	-128	-197
17 Change in uncollected customer payment from Federal sources	-937	-2,213	-1,877	-2,001
18A Ob Bal: Unpaid Obligations, end of period (+)	24,102	18,116	14,829	20,403
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,487	-10,763	-10,427	-10,551
[18X Obligated Balance, end of year]	[ 14,615	7,353	4,402	9,852]

NET OUTLAYS

19A Gross Outlays (+)	31,132	73,018	119,626	151,291
19B Offsetting Collections (-)	-40,261	-87,486	-129,399	-176,033
[19X Net Outlays]	[ -9,129	-14,468	-9,773	-24,742]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Lower Colorado River Basin Development Fund

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	328,904	328,904	328,904	328,904
2A	Recoveries of prior year unpaid obligations, Actual	104	107	128	197
3D1a	BA: Offsetting Collections - Earned, Collected	40,751	87,541	128,948	174,881
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	937	2,213	1,877	2,001
3D2a	BA: Change in unfilled customer orders - Advance received	-490	-55	450	1,152
3D3	BA: Offsetting collections - Anticipated, without advance	132,274	85,862	48,752	
	[3DX Orders\Receivable Collections Subtotal]	173,472	175,561	180,027	178,034
4A	Nonexpenditure transfers, net: Actual transfers, BA		26,949	26,949	26,999
6C	Permanently not available: Capital txfr and redemption of debt				-780
7	Total budgetary resources	502,481	531,521	536,008	533,355

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	32,045	67,948	111,290	148,597
9A1	Unob Balance, Apportioned, Currently available	338,161	377,710	375,966	384,758
9A3	Unob Balance, Apportioned, Anticipated	132,274	85,862	48,752	
11	Total status of budgetary resources	502,481	531,521	536,008	533,355

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	23,293	23,293	23,293	23,293
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-8,550	-8,550	-8,550	-8,550
	[12X Obligated Balance, start of year]	14,743	14,743	14,743	14,743
13	Obligations incurred (+)	32,045	67,948	111,290	148,597
14	Gross Outlays (-)	-31,132	-73,018	-119,626	-151,291
16	Recoveries of prior year unpaid obligations, actual (-)	-104	-107	-128	-197
17	Change in uncollected customer payment from Federal sources	-937	-2,213	-1,877	-2,001
18A	Ob Bal: Unpaid Obligations, end of period (+)	24,102	18,116	14,829	20,403
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-9,487	-10,763	-10,427	-10,551
	[18X Obligated Balance, end of year]	14,615	7,353	4,402	9,852

NET OUTLAYS

19A	Gross Outlays (+)	31,132	73,018	119,626	151,291
19B	Offsetting Collections (-)	-40,261	-87,486	-129,399	-176,033
	[19X Net Outlays]	-9,129	-14,468	-9,773	-24,742

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: WATSON SANDRA  
 303445 -34

Doug DeNardo  
 (303) 445-3435

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -4081        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	23,051	23,051	23,051	23,051
2A	Recoveries of prior year unpaid obligations, Actual	645	1,124	2,989	2,923
3D1a	BA: Offsetting Collections - Earned, Collected	1,066	19,184	70,656	86,842
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,463	-345	-119	-502
3D2a	BA: Change in unfilled customer orders - Advance received	49	299	-7,593	-7,061
3D3	BA: Offsetting collections - Anticipated, without advance	86,071	70,513	43,325	
	[3DX Orders\Receivables\Collections Subtotal]	89,649	89,651	106,269	79,279
4A	Nonexpenditure transfers, net: Actual transfers, BA		64,741	66,841	70,470
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-3	-3	-3
6C	Permanently not available: Capital txfr and redemption of debt				-2,364
7	Total budgetary resources	113,346	178,563	199,148	173,355

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: All Programs (99)	39,056	75,081	113,275	144,279
9A1	Unob Balance, Apportioned, Currently available	-11,781	32,970	42,547	29,077
9A3	Unob Balance, Apportioned, Anticipated	86,071	70,513	43,325	
11	Total status of budgetary resources	113,346	178,563	199,148	173,355

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	130,945	130,945	130,945	130,945
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-621	-621	-621	-621
	[12X Obligated Balance, start of year]	[ 130,324	130,324	130,324	130,324
13	Obligations incurred (+)	39,056	75,081	113,275	144,279
14	Gross Outlays (-)	-36,628	-61,598	-95,464	-148,903
16	Recoveries of prior year unpaid obligations, actual (-)	-645	-1,124	-2,989	-2,923
17	Change in uncollected customer payment from Federal sources	-2,463	345	119	502
18A	Ob Bal: Unpaid Obligations, end of period (+)	132,728	143,305	145,768	123,398
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,084	-276	-502	-119
	[18X Obligated Balance, end of year]	[ 129,644	143,029	145,266	123,279

NET OUTLAYS

19A	Gross Outlays (+)	36,628	61,598	95,464	148,903
19B	Offsetting Collections (-)	-1,115	-19,483	-63,063	-79,780
	[19X Net Outlays]	[ 35,513	42,115	32,401	69,123

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,051	23,051	23,051	23,051
2A Recoveries of prior year unpaid obligations, Actual	645	1,124	2,989	2,923
3D1a BA: Offsetting Collections - Earned, Collected	1,066	19,184	70,656	86,842
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,463	-345	-119	-502
3D2a BA: Change in unfilled customer orders - Advance received	49	299	-7,593	-7,061
3D3 BA: Offsetting collections - Anticipated, without advance	86,071	70,513	43,325	
[3DX Orders\Receivable Collections Subtotal]	89,649	89,651	106,269	79,279
4A Nonexpenditure transfers, net: Actual transfers, BA		64,741	66,841	70,470
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-3	-3	-3
6C Permanently not available: Capital txfr and redemption of debt				-2,364
7 Total budgetary resources	113,346	178,563	199,148	173,355

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	39,056	75,081	113,275	144,279
9A1 Unob Balance, Apportioned, Currently available	-11,781	32,970	42,547	29,077
9A3 Unob Balance, Apportioned, Anticipated	86,071	70,513	43,325	
11 Total status of budgetary resources	113,346	178,563	199,148	173,355

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	130,945	130,945	130,945	130,945
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-621	-621	-621	-621
[12X Obligated Balance, start of year]	130,324	130,324	130,324	130,324
13 Obligations incurred (+)	39,056	75,081	113,275	144,279
14 Gross Outlays (-)	-36,628	-61,598	-95,464	-148,903
16 Recoveries of prior year unpaid obligations, actual (-)	-645	-1,124	-2,989	-2,923
17 Change in uncollected customer payment from Federal sources	-2,463	345	119	502
18A Ob Bal: Unpaid Obligations, end of period (+)	132,728	143,305	145,768	123,398
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,084	-276	-502	-119
[18X Obligated Balance, end of year]	129,644	143,029	145,266	123,279

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	36,628	61,598	95,464	148,903
19B Offsetting Collections (-)	-1,115	-19,483	-63,063	-79,780
[19X Net Outlays]	[ 35,513	42,115	32,401	69,123]



11/19/07  
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Working Capital Fund [Bureau of Reclamation]

Contacts: WATSON SANDRA  
 303445 -34

Doug DeNardo  
 (303) 445-3435

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -4524    \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	28,029	28,029	28,029	28,029
2A Recoveries of prior year unpaid obligations, Actual	2,428	2,847	3,272	3,801
3D1a BA: Offsetting Collections - Earned, Collected	74,976	159,980	247,638	347,752
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,601	3,503	6,343	-1,028
3D2a BA: Change in unfilled customer orders - Advance received	-2	-25	-47	-69
3D3 BA: Offsetting collections - Anticipated, without advance	272,309	189,825	100,785	
[3DX Orders\Receivables\Collections Subtotal]	350,884	353,283	354,719	346,655
7 Total budgetary resources	381,340	384,159	386,020	378,486

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	86,329	185,885	270,390	357,940
9A1 Unob Balance, Apportioned, Currently available	22,702	8,450	14,846	20,545
9A3 Unob Balance, Apportioned, Anticipated	272,309	189,825	100,785	
11 Total status of budgetary resources	381,340	384,159	386,020	378,486

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,233	32,233	32,233	32,233
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,054	-10,054	-10,054	-10,054
[12X Obligated Balance, start of year]	22,179	22,179	22,179	22,179
13 Obligations incurred (+)	86,329	185,885	270,390	357,940
14 Gross Outlays (-)	-81,332	-178,097	-259,181	-356,207
16 Recoveries of prior year unpaid obligations, actual (-)	-2,428	-2,847	-3,272	-3,801
17 Change in uncollected customer payment from Federal sources	-3,601	-3,503	-6,343	1,028
18A Ob Bal: Unpaid Obligations, end of period (+)	34,802	37,174	40,169	30,166
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,655	-13,558	-16,397	-9,026
[18X Obligated Balance, end of year]	21,147	23,616	23,772	21,147

NET OUTLAYS

19A Gross Outlays (+)	81,332	178,097	259,181	356,207
19B Offsetting Collections (-)	-74,974	-159,955	-247,591	-347,684
[19X Net Outlays]	6,358	18,142	11,590	8,523

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Working Capital Fund [Bureau of Reclamation]

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,029	28,029	28,029	28,029
2A	Recoveries of prior year unpaid obligations, Actual	2,428	2,847	3,272	3,801
3D1a	BA: Offsetting Collections - Earned, Collected	74,976	159,980	247,638	347,752
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	3,601	3,503	6,343	-1,028
3D2a	BA: Change in unfilled customer orders - Advance received	-2	-25	-47	-69
3D3	BA: Offsetting collections - Anticipated, without advance	272,309	189,825	100,785	
	[3DX Orders\Receivable Collections Subtotal]	350,884	353,283	354,719	346,655
7	Total budgetary resources	381,340	384,159	386,020	378,486

STATUS OF BUDGETARY RESOURCES

8B2	Category B, Reimbursable Obligations	86,329	185,885	270,390	357,940
9A1	Unob Balance, Apportioned, Currently available	22,702	8,450	14,846	20,545
9A3	Unob Balance, Apportioned, Anticipated	272,309	189,825	100,785	
11	Total status of budgetary resources	381,340	384,159	386,020	378,486

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	32,233	32,233	32,233	32,233
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-10,054	-10,054	-10,054	-10,054
	[12X Obligated Balance, start of year]	22,179	22,179	22,179	22,179
13	Obligations incurred (+)	86,329	185,885	270,390	357,940
14	Gross Outlays (-)	-81,332	-178,097	-259,181	-356,207
16	Recoveries of prior year unpaid obligations, actual (-)	-2,428	-2,847	-3,272	-3,801
17	Change in uncollected customer payment from Federal sources	-3,601	-3,503	-6,343	1,028
18A	Ob Bal: Unpaid Obligations, end of period (+)	34,802	37,174	40,169	30,166
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-13,655	-13,558	-16,397	-9,026
	[18X Obligated Balance, end of year]	21,147	23,616	23,772	21,147

NET OUTLAYS

19A	Gross Outlays (+)	81,332	178,097	259,181	356,207
19B	Offsetting Collections (-)	-74,974	-159,955	-247,591	-347,684
	[19X Net Outlays]	6,358	18,142	11,590	8,523

11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Bureau of Reclamation Loan Program Account

Contacts: WATSON SANDRA  
303445 -34

Doug DeNardo  
(303) 445-3435

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0685        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	941	941	941	941
2A Recoveries of prior year unpaid obligations, Actual	16	16	16	40
3A1 BA: Appropriation, Actual			4,725	4,725
7 Total budgetary resources	957	957	5,682	5,706

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	20	42	4,780	4,825
9A1 Unob Balance, Apportioned, Currently available	937	915	902	881
11 Total status of budgetary resources	957	957	5,682	5,706

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,919	5,919	5,919	5,919
13 Obligations incurred (+)	20	42	4,780	4,825
14 Gross Outlays (-)	696	-5,888	-10,628	-10,699
16 Recoveries of prior year unpaid obligations, actual (-)	-16	-16	-16	-40
18A Ob Bal: Unpaid Obligations, end of period (+)	6,619	58	55	6

NET OUTLAYS

19A Gross Outlays (+)	-696	5,888	10,628	10,699
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11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Bureau of Reclamation Loan Program Account

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	941	941	941	941
2A	Recoveries of prior year unpaid obligations, Actual	16	16	16	40
3A1	BA: Appropriation, Actual			4,725	4,725
7	Total budgetary resources	957	957	5,682	5,706

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	20	42	4,780	4,825
9A1	Unob Balance, Apportioned, Currently available	937	915	902	881
11	Total status of budgetary resources	957	957	5,682	5,706

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,919	5,919	5,919	5,919
13	Obligations incurred (+)	20	42	4,780	4,825
14	Gross Outlays (-)	696	-5,888	-10,628	-10,699
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-16	-16	-40
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,619	58	55	6

NET OUTLAYS

19A	Gross Outlays (+)	-696	5,888	10,628	10,699
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11/19/07  
 21:43:13  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: Bureau of Reclamation Direct Loan Financing Account

Contacts: WATSON SANDRA  
 303445 -34

Doug DeNardo  
 (303) 445-3435

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -4547        \X 99**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A	Recoveries of prior year unpaid obligations, Actual	717	4	4	634
3B	BA: Borrowing authority				1,032
3D1a	BA: Offsetting Collections - Earned, Collected	-693	5,870	42,058	43,280
6C	Permanently not available: Capital txfr and redemption of debt				-22,913
7	Total budgetary resources	32	5,882	42,070	22,041

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	27	5,877	5,914	11,804
9A1	Unob Balance, Apportioned, Currently available	5	5	36,156	10,237
11	Total status of budgetary resources	32	5,882	42,070	22,041

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,934	3,934	3,934	3,934
13	Obligations incurred (+)	27	5,877	5,914	11,804
14	Gross Outlays (-)	-27	-9,177	-9,177	-15,103
16	Recoveries of prior year unpaid obligations, actual (-)	-717	-4	-4	-634
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,217	631	667	

NET OUTLAYS

19A	Gross Outlays (+)	27	9,177	9,177	15,103
19B	Offsetting Collections (-)	693	-5,870	-42,058	-43,280
	[19X Net Outlays]	720	3,307	-32,881	-28,177

11/19/07  
21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 3,661

Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Bureau of Reclamation Direct Loan Financing Account

Contacts:

OMB Acct: 010-10-4547  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A	Recoveries of prior year unpaid obligations, Actual	717	4	4	634
3B	BA: Borrowing authority				1,032
3D1a	BA: Offsetting Collections - Earned, Collected	-693	5,870	42,058	43,280
6C	Permanently not available: Capital txfr and redemption of debt				-22,913
7	Total budgetary resources	32	5,882	42,070	22,041

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	27	5,877	5,914	11,804
9A1	Unob Balance, Apportioned, Currently available	5	5	36,156	10,237
11	Total status of budgetary resources	32	5,882	42,070	22,041

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,934	3,934	3,934	3,934
13	Obligations incurred (+)	27	5,877	5,914	11,804
14	Gross Outlays (-)	-27	-9,177	-9,177	-15,103
16	Recoveries of prior year unpaid obligations, actual (-)	-717	-4	-4	-634
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,217	631	667	

NET OUTLAYS

19A	Gross Outlays (+)	27	9,177	9,177	15,103
19B	Offsetting Collections (-)	693	-5,870	-42,058	-43,280
	[19X Net Outlays]	720	3,307	-32,881	-28,177

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Bureau of Reclamation Loan Liquidating Account

Contacts: WATSON SANDRA  
303445 -34

Doug DeNardo  
(303) 445-3435

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -0667        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	172	172	172	172
3D1a BA: Offsetting Collections - Earned, Collected	443	891	4,269	4,610
6C Permanently not available: Capital txfr and redemption of debt				-4,782
6F Permanently not available: Anticipated for rest of year (-)		-1,063	-4,441	
7 Total budgetary resources	615			

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	476
9B Unob Balance, Exempt from apportionment	140
11 Total status of budgetary resources	615

NET OUTLAYS

19B Offsetting Collections (-)	-443	-891	-4,269	-4,610
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11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Bureau of Reclamation Loan Liquidating Account

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	172	172	172	172
3D1a	BA: Offsetting Collections - Earned, Collected	443	891	4,269	4,610
6C	Permanently not available: Capital txfr and redemption of debt				-4,782
6F	Permanently not available: Anticipated for rest of year (-)		-1,063	-4,441	
7	Total budgetary resources	615			

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	476			
9B	Unob Balance, Exempt from apportionment	140			
11	Total status of budgetary resources	615			

NET OUTLAYS

19B	Offsetting Collections (-)	-443	-891	-4,269	-4,610
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11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Reclamation Trust Funds

Contacts: WATSON SANDRA  
303445 -34

Doug DeNardo  
(303) 445-3435

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -8070        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,803	50,803	50,803	50,803
2A	Recoveries of prior year unpaid obligations, Actual	14,558	15,080	15,606	17,186
3A1	BA: Appropriation, Actual	111	1,706	1,672	1,680
3A2	BA: Appropriation, Anticipated	49,126	47,530	47,564	
7	Total budgetary resources	114,598	115,120	115,646	69,669

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	113	7,345	8,972	13,615
9B	Unob Balance, Exempt from apportionment	114,485	107,774	106,674	56,054
11	Total status of budgetary resources	114,598	115,120	115,646	69,669

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,799	30,799	30,799	30,799
13	Obligations incurred (+)	113	7,345	8,972	13,615
14	Gross Outlays (-)	-2,037	-9,133	-17,920	-23,083
16	Recoveries of prior year unpaid obligations, actual (-)	-14,558	-15,080	-15,606	-17,186
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,316	13,931	6,245	4,145

NET OUTLAYS

19A	Gross Outlays (+)	2,037	9,133	17,920	23,083
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11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: Reclamation Trust Funds

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,803	50,803	50,803	50,803
2A	Recoveries of prior year unpaid obligations, Actual	14,558	15,080	15,606	17,186
3A1	BA: Appropriation, Actual	111	1,706	1,672	1,680
3A2	BA: Appropriation, Anticipated	49,126	47,530	47,564	
7	Total budgetary resources	114,598	115,120	115,646	69,669

STATUS OF BUDGETARY RESOURCES

8A3	Exempt from Apportionment, Direct Obligations	113	7,345	8,972	13,615
9B	Unob Balance, Exempt from apportionment	114,485	107,774	106,674	56,054
11	Total status of budgetary resources	114,598	115,120	115,646	69,669

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,799	30,799	30,799	30,799
13	Obligations incurred (+)	113	7,345	8,972	13,615
14	Gross Outlays (-)	-2,037	-9,133	-17,920	-23,083
16	Recoveries of prior year unpaid obligations, actual (-)	-14,558	-15,080	-15,606	-17,186
18A	Ob Bal: Unpaid Obligations, end of period (+)	14,316	13,931	6,245	4,145

NET OUTLAYS

19A	Gross Outlays (+)	2,037	9,133	17,920	23,083
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-10-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	652,780	652,780	652,780	652,780
2A Recoveries of prior year unpaid obligations, Actual	26,593	33,594	47,585	55,221
3A1 BA: Appropriation, Actual	54,048	1,037,925	1,105,173	1,135,769
3A2 BA: Appropriation, Anticipated	108,143	87,338	62,947	
3D1a BA: Offsetting Collections - Earned, Collected	158,252	357,339	585,289	812,756
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	8,740	9,671	11,493	6,555
3D2a BA: Change in unfilled customer orders - Advance received	11,934	16,181	27,481	27,464
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	5,449	18,673	18,842	27,051
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	697,647	489,379	269,842	
	882,022	891,243	912,947	873,826
4A Nonexpenditure transfers, net: Actual transfers, BA		4,550	4,550	4,551
4C Nonexpenditure transfers, net: Actual transfers, unob balances		-1		
6C Permanently not available: Capital txfr and redemption of debt	-1,647	-1,647	-1,647	-9,573
6F Permanently not available: Anticipated for rest of year (-)		-1,063	-4,441	
7 Total budgetary resources	1,721,940	2,704,721	2,779,896	2,712,574
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	138,580	346,142	601,161	1,002,484
8A3 Exempt from Apportionment, Direct Obligations	19,227	46,719	68,118	92,848
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	208,642	436,234	661,217	887,784
	366,449	829,095	1,330,496	1,983,114
9A1 Unob Balance, Apportioned, Currently available	483,906	1,238,305	1,055,443	669,222
9A3 Unob Balance, Apportioned, Anticipated	698,036	489,594	269,941	
9B Unob Balance, Exempt from apportionment	173,549	147,727	124,019	60,238
11 Total status of budgetary resources	1,721,940	2,704,721	2,779,896	2,712,574
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	964,353	964,353	964,353	964,353
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-62,019	-62,019	-62,019	-62,019
	902,334	902,334	902,334	902,334
13 Obligations incurred (+)	366,449	829,095	1,330,496	1,983,116
14 Gross Outlays (-)	-420,067	-860,843	-1,356,755	-1,915,942
16 Recoveries of prior year unpaid obligations, actual (-)	-26,593	-33,594	-47,585	-55,221
17 Change in uncollected customer payment from Federal sources	-14,189	-28,344	-30,336	-33,606
18A Ob Bal: Unpaid Obligations, end of period (+)	884,139	899,012	890,506	976,307
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-76,208	-90,364	-92,354	-95,625
	807,931	808,648	798,152	880,682

11/19/07  
21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Reclamation  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-10-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	420,067	860,843	1,356,755	1,915,942
19B Offsetting Collections (-)	-170,186	-373,520	-612,771	-840,220
[19X Net Outlays]	[ 249,881	487,323	743,984	1,075,722]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: \*\* Bureau Total -- Non-Budgetary Financing Accounts \*\*  
 Contacts:

OMB Acct: 010-10-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>BUDGETARY RESOURCES</u></b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A Recoveries of prior year unpaid obligations, Actual	717	4	4	634
3B BA: Borrowing authority				1,032
3D1a BA: Offsetting Collections - Earned, Collected	-693	5,870	42,058	43,280
6C Permanently not available: Capital txfr and redemption of debt				-22,913
7 Total budgetary resources	32	5,882	42,070	22,041
<b><u>STATUS OF BUDGETARY RESOURCES</u></b>				
8A2 Category B, Direct Obligations	27	5,877	5,914	11,804
9A1 Unob Balance, Apportioned, Currently available	5	5	36,156	10,237
11 Total status of budgetary resources	32	5,882	42,070	22,041
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,934	3,934	3,934	3,934
13 Obligations incurred (+)	27	5,877	5,914	11,804
14 Gross Outlays (-)	-27	-9,177	-9,177	-15,103
16 Recoveries of prior year unpaid obligations, actual (-)	-717	-4	-4	-634
18A Ob Bal: Unpaid Obligations, end of period (+)	3,217	631	667	
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	27	9,177	9,177	15,103
19B Offsetting Collections (-)	693	-5,870	-42,058	-43,280
[19X Net Outlays]	720	3,307	-32,881	-28,177

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Central Utah Project  
 Acct: Central Utah Project Completion Account

Contacts: WATSON SANDRA  
 303445 -34

Doug DeNardo  
 (303) 445-3435

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0787        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	359	359	359	359
2A	Recoveries of prior year unpaid obligations, Actual	13	124	160	160
3A1	BA: Appropriation, Actual	12,000	34,020	34,020	34,020
4A	Nonexpenditure transfers, net: Actual transfers, BA				-945
7	Total budgetary resources	12,371	34,502	34,539	33,594

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	11,823	12,293	32,531	33,005
9A1	Unob Balance, Apportioned, Currently available	548	22,208	2,007	588
11	Total status of budgetary resources	12,371	34,502	34,539	33,594

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,113	2,113	2,113	2,113
13	Obligations incurred (+)	11,823	12,294	32,532	33,005
14	Gross Outlays (-)	-12,020	-12,858	-32,395	-33,535
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-124	-160	-160
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,904	1,425	2,089	1,423

NET OUTLAYS

19A	Gross Outlays (+)	12,020	12,858	32,395	33,535
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11/19/07  
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Central Utah Project  
Acct: Central Utah Project Completion Account

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	359	359	359	359
2A	Recoveries of prior year unpaid obligations, Actual	13	124	160	160
3A1	BA: Appropriation, Actual	12,000	34,020	34,020	34,020
4A	Nonexpenditure transfers, net: Actual transfers, BA				-945
7	Total budgetary resources	12,371	34,502	34,539	33,594

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	11,823	12,293	32,531	33,005
9A1	Unob Balance, Apportioned, Currently available	548	22,208	2,007	588
11	Total status of budgetary resources	12,371	34,502	34,539	33,594

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,113	2,113	2,113	2,113
13	Obligations incurred (+)	11,823	12,294	32,532	33,005
14	Gross Outlays (-)	-12,020	-12,858	-32,395	-33,535
16	Recoveries of prior year unpaid obligations, actual (-)	-13	-124	-160	-160
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,904	1,425	2,089	1,423

NET OUTLAYS

19A	Gross Outlays (+)	12,020	12,858	32,395	33,535
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Central Utah Project  
Acct: Utah Reclamation Mitigation and Conservation Account

Contacts: WATSON SANDRA  
303445 -34

Doug DeNardo  
(303) 445-3435

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5174        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6,795	6,795	6,795	6,795
2A	Recoveries of prior year unpaid obligations, Actual	118	164	2,455	112
3A1	BA: Appropriation, Actual			6,633	5,133
4A	Nonexpenditure transfers, net: Actual transfers, BA				945
7	Total budgetary resources	6,913	6,959	15,882	12,984

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	791	1,823	8,134	7,276
9A1	Unob Balance, Apportioned, Currently available	6,122	5,136	7,748	5,708
11	Total status of budgetary resources	6,913	6,959	15,882	12,984

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,207	15,207	15,207	15,207
13	Obligations incurred (+)	791	1,823	8,134	7,276
14	Gross Outlays (-)	-2,250	-6,389	-9,080	-16,140
16	Recoveries of prior year unpaid obligations, actual (-)	-118	-164	-2,455	-112
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,630	10,476	11,806	6,231

NET OUTLAYS

19A	Gross Outlays (+)	2,250	6,389	9,080	16,140
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 21:43:13  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Central Utah Project  
 Acct: Utah Reclamation Mitigation and Conservation Account

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,795	6,795	6,795	6,795
2A Recoveries of prior year unpaid obligations, Actual	118	164	2,455	112
3A1 BA: Appropriation, Actual			6,633	5,133
4A Nonexpenditure transfers, net: Actual transfers, BA				945
7 Total budgetary resources	6,913	6,959	15,882	12,984
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	791	1,823	8,134	7,276
9A1 Unob Balance, Apportioned, Currently available	6,122	5,136	7,748	5,708
11 Total status of budgetary resources	6,913	6,959	15,882	12,984
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,207	15,207	15,207	15,207
13 Obligations incurred (+)	791	1,823	8,134	7,276
14 Gross Outlays (-)	-2,250	-6,389	-9,080	-16,140
16 Recoveries of prior year unpaid obligations, actual (-)	-118	-164	-2,455	-112
18A Ob Bal: Unpaid Obligations, end of period (+)	13,630	10,476	11,806	6,231
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,250	6,389	9,080	16,140

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Central Utah Project  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-11-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	7,154	7,154	7,154	7,154
2A Recoveries of prior year unpaid obligations, Actual	131	288	2,615	272
3A1 BA: Appropriation, Actual	12,000	34,020	40,653	39,153
7 Total budgetary resources	19,284	41,461	50,421	46,578
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	12,614	14,116	40,665	40,281
9A1 Unob Balance, Apportioned, Currently available	6,670	27,344	9,755	6,296
11 Total status of budgetary resources	19,284	41,461	50,421	46,578
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,320	17,320	17,320	17,320
13 Obligations incurred (+)	12,614	14,117	40,666	40,281
14 Gross Outlays (-)	-14,270	-19,247	-41,475	-49,675
16 Recoveries of prior year unpaid obligations, actual (-)	-131	-288	-2,615	-272
18A Ob Bal: Unpaid Obligations, end of period (+)	15,534	11,901	13,895	7,654
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	14,270	19,247	41,475	49,675

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
 Bureau: United States Geological Survey  
 Acct: Surveys, Investigations, and Research

Contacts: VIVIAN SATTERWHITE  
 (703) 648-7651

Mary A. Wallace  
 (703) 648-7620

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0804 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	285,809	775,998	775,998	775,998
3D1a BA: Offsetting Collections - Earned, Collected	2,165	36,172	118,231	249,211
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,985	76,607	104,795	81,889
3D2a BA: Change in unfilled customer orders - Advance received	7,101	9,248	11,353	2,299
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	91,945	144,578	124,901	22,748
3D3 BA: Offsetting collections - Anticipated, without advance	240,218	107,218	28,205	
[3DX Orders\Receivables\Collections Subtotal]	344,414	373,823	387,485	356,147
7 Total budgetary resources	630,224	1,149,821	1,163,483	1,132,144

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Annual (01)	12,660	28,018	40,880	72,226
8A2 Cat B Dir Obs: GEOLOGY (02)	48,851	106,496	163,059	236,763
8A2 Cat B Dir Obs: WATER (03)	58,069	101,151	149,839	214,561
8A2 Cat B Dir Obs: ENTERPRISE (05)	19,837	45,494	70,349	111,660
8A2 Cat B Dir Obs: SCIENCE SUPPORT (06)	25,237	29,425	48,004	67,667
8A2 Cat B Dir Obs: FACILITIES (07)	14,710	38,684	59,134	72,178
8B2 Cat B Reim Ob: REIMBURSABLE (08)	44,350	140,813	252,785	356,014
[8X Obligations Subtotal]	223,714	490,081	784,050	1,131,069
9A1 Unob Balance, Apportioned, Currently available	166,291	552,522	351,228	1,075
9A3 Unob Balance, Apportioned, Anticipated	240,218	107,218	28,205	
11 Total status of budgetary resources	630,224	1,149,821	1,163,483	1,132,144

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	223,715	490,081	784,050	1,131,069
14 Gross Outlays (-)	-164,630	-401,796	-645,101	-959,517
17 Change in uncollected customer payment from Federal sources	-94,931	-221,184	-229,696	-104,636
18A Ob Bal: Unpaid Obligations, end of period (+)	59,085	88,285	138,949	171,552
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-94,931	-221,184	-229,696	-104,636
[18X Obligated Balance, end of year]	-35,846	-132,899	-90,747	66,919

NET OUTLAYS

19A Gross Outlays (+)	164,630	401,796	645,101	959,517
19B Offsetting Collections (-)	-9,267	-45,420	-129,584	-251,510
[19X Net Outlays]	155,363	356,376	515,517	708,007

11/19/07  
 21:43:13  
 (MAX-BEXE010)

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0804 05\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
3D1a BA: Offsetting Collections - Earned, Collected		5	5	5
7 Total budgetary resources	2	7	7	7

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)			7	7
9A1 Unob Balance, Apportioned, Currently available	2	7		
11 Total status of budgetary resources	2	7	7	7

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			7	7
14 Gross Outlays (-)			-7	-7

NET OUTLAYS

19A Gross Outlays (+)			7	7
19B Offsetting Collections (-)		-5	-5	-5
[19X Net Outlays]		-5	2	2

**TAFS: 14- -0804 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,199	14,199	14,199	14,199
3D1a BA: Offsetting Collections - Earned, Collected	7,562	17,094	20,726	24,663
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-5,996	-8,912	-10,387	-11,603
3D2a BA: Change in unfilled customer orders - Advance received	283	73	-84	-120
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,046	-8,584	-10,624	-13,345
3D3 BA: Offsetting collections - Anticipated, without advance	198	328	369	
[3DX Orders\Receivabl es\Col l ections Subtotal ]	1	-1		-405
7 Total budgetary resources	14,199	14,199	14,199	13,794

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>STATUS OF BUDGETARY RESOURCES</b>				
8A2 Cat B Dir Obs: BIOLOGY (04)	5,607	9,055	10,089	11,006
8A2 Cat B Dir Obs: FACILITIES (07)	237	643	1,835	3,184
8B2 Cat B Reim Ob: REIMBURSABLE (08)	-188	-319	-387	-405
[8X Obligations Subtotal]	5,656	9,379	11,537	13,785
9A1 Unob Balance, Apportioned, Currently available	8,346	4,492	2,293	9
9A3 Unob Balance, Apportioned, Anticipated	198	328	369	
11 Total status of budgetary resources	14,199	14,199	14,199	13,794
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	61,116	61,116	61,116	61,116
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29,998	-29,998	-29,998	-29,998
[12X Obligated Balance, start of year]	31,118	31,118	31,118	31,118
13 Obligations incurred (+)	5,655	9,379	11,537	13,785
14 Gross Outlays (-)	-26,373	-41,568	-53,206	-61,845
17 Change in uncollected customer payment from Federal sources	8,042	17,496	21,011	24,948
18A Ob Bal: Unpaid Obligations, end of period (+)	40,398	28,927	19,446	13,056
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-21,956	-12,502	-8,987	-5,050
[18X Obligated Balance, end of year]	18,442	16,425	10,459	8,009
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	26,373	41,568	53,206	61,845
19B Offsetting Collections (-)	-7,844	-17,168	-20,642	-24,543
[19X Net Outlays]	18,529	24,400	32,564	37,302

**TAFS: 14- -0804 06\08**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	35	35	35	35
3D1a BA: Offsetting Collections - Earned, Collected	6	20	20	20
7 Total budgetary resources	41	55	55	55

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Mary A. Wallace  
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OMB Acct: 010-12-0804  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Cat B Reim Ob: All Programs (99)	-5	20	34	34
9A1 Unob Balance, Apportioned, Currently available	46	35	21	21
11 Total status of budgetary resources	41	55	55	55
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	-5	20	34	34
14 Gross Outlays (-)	5	-20	-34	-34
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	-5	20	34	34
19B Offsetting Collections (-)	-6	-20	-20	-20
[19X Net Outlays]	[ -11		14	14

**TAFS: 14- -0804 07\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	75,032	197,323	202,593	202,593
3D1a BA: Offsetting Collections - Earned, Collected	48	2,831	15,996	42,319
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	665	8,779	19,205	14,830
3D2a BA: Change in unfilled customer orders - Advance received	142	359	219	26
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	15,429	44,417	38,696	14,065
3D3 BA: Offsetting collections - Anticipated, without advance	57,591	11,039		
[3DX Orders\Receivables\Collections Subtotal]	73,875	67,425	74,116	71,240
7 Total budgetary resources	148,907	264,748	276,709	273,833

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Biology (04)	29,957	64,708	108,274	169,311
8A2 Cat B Dir Obs: Facilities (07)	3,602	9,364	16,132	18,569
8B2 Cat B Reim Ob: Reimbursable (08)	6,961	22,900	49,109	71,240
[8X Obligations Subtotal]	40,520	96,972	173,515	259,120
9A1 Unob Balance, Apportioned, Currently available	50,796	156,738	103,194	14,713
9A3 Unob Balance, Apportioned, Anticipated	57,591	11,039		
11 Total status of budgetary resources	148,907	264,748	276,709	273,833

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	40,520	96,972	173,515	259,120
14 Gross Outlays (-)	-28,634	-76,298	-130,378	-194,133
17 Change in uncollected customer payment from Federal sources	-16,094	-53,196	-57,901	-28,895
18A Ob Bal: Unpaid Obligations, end of period (+)	11,886	20,674	43,137	64,987
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,094	-53,196	-57,901	-28,895
[18X Obligated Balance, end of year]	[ -4,208	-32,522	-14,764	36,092
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	28,634	76,298	130,378	194,133
19B Offsetting Collections (-)	-190	-3,190	-16,215	-42,345
[19X Net Outlays]	[ 28,444	73,108	114,163	151,788

**TAFS: 14- -0804 07\09**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		21	22	22
3D3 BA: Offsetting collections - Anticipated, without advance	53	33	31	
[3DX Orders\Receivables\Collections Subtotal]	53	54	53	22
7 Total budgetary resources	53	53	53	22

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available		21	22	22
9A3 Unob Balance, Apportioned, Anticipated	53	33	31	
11 Total status of budgetary resources	53	53	53	22

NET OUTLAYS

19B Offsetting Collections (-)		-21	-22	-22
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OMB Acct: 010-12-0804  
 Tres Acct: 14-0804

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0804        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,795	12,795	12,795	12,795
2A	Recoveries of prior year unpaid obligations, Actual		4	41	484
3A1	BA: Appropriation, Actual	3,130	9,459	9,459	9,459
3D1a	BA: Offsetting Collections - Earned, Collected	1,189	2,254	3,842	4,271
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-351	-87	-56	212
3D2a	BA: Change in unfilled customer orders - Advance received	114	155	169	11
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	87	97	682	522
3D3	BA: Offsetting collections - Anticipated, without advance	4,932	3,518	5,293	
	[3DX Orders\Receivables\Collections Subtotal]	5,971	5,937	9,930	5,016
4A	Nonexpenditure transfers, net: Actual transfers, BA		6,159	6,159	6,159
7	Total budgetary resources	21,895	34,354	38,384	33,912

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: Mapping (01)	396	2,868	5,179	8,365
8A2	Cat B Dir Obs: Geology (02)	19	2	145	1,287
8A2	Cat B Dir Obs: Water (03)	235	433	787	2,247
8A2	Cat B Dir Obs: Biology (04)	207	524	916	1,155
8A2	Cat B Dir Obs: IT (05)		4		
8A2	Cat B Dir Obs: Facilities (07)		147	219	1,141
8B2	Cat B Reim Ob: Reimbursable (08)	571	2,017	3,981	4,573
	[8X Obligations Subtotal]	1,428	5,995	11,227	18,769
9A1	Unob Balance, Apportioned, Currently available	15,535	24,842	21,863	15,144
9A3	Unob Balance, Apportioned, Anticipated	4,932	3,518	5,293	
11	Total status of budgetary resources	21,895	34,354	38,384	33,912

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,216	6,216	6,216	6,216
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-653	-653	-653	-653
	[12X Obligated Balance, start of year]	5,563	5,563	5,563	5,563
13	Obligations incurred (+)	1,428	5,994	11,227	18,768
14	Gross Outlays (-)	-3,127	-6,711	-11,668	-17,274
16	Recoveries of prior year unpaid obligations, actual (-)		-4	-41	-484
17	Change in uncollected customer payment from Federal sources	264	-9	-626	-734
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,517	5,494	5,734	7,226
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-389	-662	-1,279	-1,387
	[18X Obligated Balance, end of year]	4,128	4,832	4,455	5,839



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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		3,127	6,711	11,668	17,274
19B Offsetting Collections (-)		-1,303	-2,409	-4,011	-4,281
[19X Net Outlays]	[	1,824	4,302	7,657	12,993

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	27,031	27,031	27,031	27,031
2A Recoveries of prior year unpaid obligations, Actual		4	41	484
3A1 BA: Appropriation, Actual	363,971	982,780	988,050	988,050
3D1a BA: Offsetting Collections - Earned, Collected	10,970	58,397	158,842	320,511
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,697	76,387	113,557	85,328
3D2a BA: Change in unfilled customer orders - Advance received	7,640	9,835	11,657	2,216
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	105,415	180,508	153,655	23,990
3D3 BA: Offsetting collections - Anticipated, without advance	302,992	122,136	33,898	
[3DX Orders\Receivables\Collections Subtotal]	424,320	447,263	471,609	432,045
4A Nonexpenditure transfers, net: Actual transfers, BA		6,159	6,159	6,159
7 Total budgetary resources	815,321	1,463,237	1,492,890	1,453,767

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	219,624	437,016	674,841	991,320
8B2 Category B, Reimbursable Obligations	51,689	165,431	305,529	431,463
[8X Obligations Subtotal]	271,313	602,447	980,370	1,422,783
9A1 Unob Balance, Apportioned, Currently available	241,016	738,657	478,621	30,984
9A3 Unob Balance, Apportioned, Anticipated	302,992	122,136	33,898	
11 Total status of budgetary resources	815,321	1,463,237	1,492,890	1,453,767

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	67,332	67,332	67,332	67,332
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-30,651	-30,651	-30,651	-30,651
[12X Obligated Balance, start of year]	36,681	36,681	36,681	36,681
13 Obligations incurred (+)	271,313	602,446	980,370	1,422,783
14 Gross Outlays (-)	-222,759	-526,393	-840,394	-1,232,810
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-41	-484
17 Change in uncollected customer payment from Federal sources	-102,719	-256,893	-267,212	-109,317
18A Ob Bal: Unpaid Obligations, end of period (+)	115,886	143,380	207,266	256,821
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-133,370	-287,544	-297,863	-139,968
[18X Obligated Balance, end of year]	-17,484	-144,164	-90,597	116,853

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	222,759	526,393	840,394	1,232,810
19B Offsetting Collections (-)	-18,610	-68,233	-170,499	-322,726
[19X Net Outlays]	204,149	458,160	669,895	910,084

11/19/07  
 21:43:13  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Geological Survey  
 Acct: Surveys, Investigations, and Research

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0804 \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,690	5,690	5,690	5,690
2A Recoveries of prior year unpaid obligations, Actual	20	32	96	249
3D1a BA: Offsetting Collections - Earned, Collected	-217	45	41	-83
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-7	-225	-240	-250
3D2a BA: Change in unfilled customer orders - Advance received	232	143	25	-3
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-46	-1	135	-186
[3DX Orders\Receivables\Collections Subtotal]	-38	-38	-39	-522
6A Permanently not avail: Cancellations of expired or no-year accts				-5,474
7 Total budgetary resources	5,672	5,683	5,747	-58

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	14	-6	-102	90
8B2 Cat B Reim Ob: All Programs (99)		39	20	-149
[8X Obligations Subtotal]	[ 14	33	-82	-59
10C Unob Balance, Not Available, Other	5,657	5,651	5,829	
11 Total status of budgetary resources	5,672	5,683	5,747	-58

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	238	238	238	238
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-437	-437	-437	-437
[12X Obligated Balance, start of year]	[ -199	-199	-199	-199
13 Obligations incurred (+)	15	33	-82	-58
14 Gross Outlays (-)	-7	-39	74	69
16 Recoveries of prior year unpaid obligations, actual (-)	-20	-32	-96	-249
17 Change in uncollected customer payment from Federal sources	53	227	105	437
18A Ob Bal: Unpaid Obligations, end of period (+)	225	199	133	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-383	-210	-331	
[18X Obligated Balance, end of year]	[ -158	-11	-198	]

NET OUTLAYS

19A Gross Outlays (+)	7	39	-74	-69
19B Offsetting Collections (-)	-15	-187	-66	86
[19X Net Outlays]	[ -8	-148	-140	17

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0804 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,149	1,149	1,149	1,149
2A	Recoveries of prior year unpaid obligations, Actual	3	9	11	33
3D1a	BA: Offsetting Collections - Earned, Collected		1	2	21
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3	-3	-4	-5
3D2a	BA: Change in unfilled customer orders - Advance received	19	19	19	
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-20	-20	-20	-7
	[3DX Orders\Receivables\Collections Subtotal]	-4	-3	-3	9
6A	Permanently not avail: Cancellations of expired or no-year accts				-1,194
7	Total budgetary resources	1,149	1,155	1,158	-2

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				-524
8B2	Cat B Reim Ob: All Programs (99)				521
	[8X Obligations Subtotal]				-3
10C	Unob Balance, Not Available, Other	1,149	1,155	1,158	
11	Total status of budgetary resources	1,149	1,155	1,158	-2

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	43	43	43	43
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-12	-12	-12	-12
	[12X Obligated Balance, start of year]	31	31	31	31
13	Obligations incurred (+)				-2
14	Gross Outlays (-)	-8	-8	-8	-8
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-9	-11	-33
17	Change in uncollected customer payment from Federal sources	22	23	25	12
18A	Ob Bal: Unpaid Obligations, end of period (+)	32	26	24	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	10	11	13	
	[18X Obligated Balance, end of year]	42	37	37	1

NET OUTLAYS

19A	Gross Outlays (+)	8	8	8	8
19B	Offsetting Collections (-)	-19	-19	-21	-21
	[19X Net Outlays]	-11	-11	-13	-13

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0804 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,177	7,177	7,177	7,177
2A	Recoveries of prior year unpaid obligations, Actual	62	176	200	466
3D1a	BA: Offsetting Collections - Earned, Collected	-105	-37	207	462
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-31	13	-142	-342
3D2a	BA: Change in unfilled customer orders - Advance received	132	81	40	-13
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	5	-94	57	-16
	[3DX Orders\Receivables\Collections Subtotal]	1	-37	162	91
7	Total budgetary resources	7,240	7,316	7,538	7,734

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	64	93	151	1,010
8B2	Cat B Reim Ob: All Programs (99)	24	5	-46	-265
	[8X Obligations Subtotal]	88	98	105	745
10C	Unob Balance, Not Available, Other	7,152	7,218	7,433	6,989
11	Total status of budgetary resources	7,240	7,316	7,538	7,734

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,333	2,333	2,333	2,333
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-710	-710	-710	-710
	[12X Obligated Balance, start of year]	1,623	1,623	1,623	1,623
13	Obligations incurred (+)	88	98	105	745
14	Gross Outlays (-)	-227	-399	-605	-1,401
16	Recoveries of prior year unpaid obligations, actual (-)	-62	-176	-200	-466
17	Change in uncollected customer payment from Federal sources	26	81	85	359
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,132	1,855	1,633	1,211
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-684	-629	-625	-352
	[18X Obligated Balance, end of year]	1,448	1,226	1,008	859

NET OUTLAYS

19A	Gross Outlays (+)	227	399	605	1,401
19B	Offsetting Collections (-)	-27	-44	-247	-450
	[19X Net Outlays]	200	355	358	951

Footnotes for 4th Quarter

3D2 Reimbursable Agreements brought down too low in Closing.

11/19/07  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0804 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,028	1,028	1,028	1,028
2A Recoveries of prior year unpaid obligations, Actual	2	13	26	35
3D1a BA: Offsetting Collections - Earned, Collected	3	-17	-12	24
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	12	6	-29
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1	-9	-9	-9
[3DX Orders\Receivable Collections Subtotal]		-14	-15	-14
7 Total budgetary resources	1,030	1,027	1,040	1,049

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-1	6	6	6
8B2 Cat B Reim Ob: All Programs (99)		-7	-7	-7
[8X Obligations Subtotal]	[	-1	-1	-1
10C Unob Balance, Not Available, Other	1,031	1,028	1,041	1,050
11 Total status of budgetary resources	1,030	1,027	1,040	1,049

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	92	92	92	92
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-60	-60	-60	-60
[12X Obligated Balance, start of year]	[	32	32	32
13 Obligations incurred (+)	-1	-1	-1	-1
14 Gross Outlays (-)	-17	-26	-40	-40
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-13	-26	-35
17 Change in uncollected customer payment from Federal sources	3	-3	2	38
18A Ob Bal: Unpaid Obligations, end of period (+)	72	53	25	16
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-58	-64	-58	-23
[18X Obligated Balance, end of year]	[	14	-33	-7

NET OUTLAYS

19A Gross Outlays (+)	17	26	40	40
19B Offsetting Collections (-)	-3	17	12	-24
[19X Net Outlays]	[	14	52	16

11/19/07  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0804 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,280	4,280	4,280	4,280
2A	Recoveries of prior year unpaid obligations, Actual	221	302	457	805
3D1a	BA: Offsetting Collections - Earned, Collected	62	236	309	701
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-327	-255	-430	-741
3D2a	BA: Change in unfilled customer orders - Advance received	178	139	231	-32
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	53	-183	-206	1,448
	[3DX Orders\Receivables\Collections Subtotal]	-34	-63	-96	1,376
7	Total budgetary resources	4,467	4,519	4,642	6,462

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	9	127	323	1,060
8B2	Cat B Reim Ob: All Programs (99)	-20	-17	-158	-169
	[8X Obligations Subtotal]	-11	110	165	891
10C	Unob Balance, Not Available, Other	4,478	4,409	4,477	5,571
11	Total status of budgetary resources	4,467	4,519	4,642	6,462

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,928	5,928	5,928	5,928
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,328	-1,328	-1,328	-1,328
	[12X Obligated Balance, start of year]	4,600	4,600	4,600	4,600
13	Obligations incurred (+)	-11	110	166	891
14	Gross Outlays (-)	-970	-2,330	-2,991	-3,852
16	Recoveries of prior year unpaid obligations, actual (-)	-221	-302	-457	-805
17	Change in uncollected customer payment from Federal sources	274	438	635	-708
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,726	3,406	2,645	2,163
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,054	-889	-692	-2,035
	[18X Obligated Balance, end of year]	3,672	2,517	1,953	1,298

NET OUTLAYS

19A	Gross Outlays (+)	970	2,330	2,991	3,852
19B	Offsetting Collections (-)	-240	-375	-540	-670
	[19X Net Outlays]	730	1,955	2,451	3,182



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0804 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	827	827	827	827
2A	Recoveries of prior year unpaid obligations, Actual	2	17	18	27
3D1a	BA: Offsetting Collections - Earned, Collected	74	280	309	329
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-35	-174	-201	-212
3D2a	BA: Change in unfilled customer orders - Advance received		-6	-6	-6
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-42	-104	-106	-140
	[3DX Orders\Receivables\Collections Subtotal]	-3	-4	-4	-29
7	Total budgetary resources	825	840	841	825

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-30	-17	-36	50
8B2	Cat B Reim Ob: All Programs (99)	-3	-4	-4	-21
	[8X Obligations Subtotal]	-33	-21	-40	29
10C	Unob Balance, Not Available, Other	858	861	880	796
11	Total status of budgetary resources	825	840	841	825

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	955	955	955	955
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-583	-583	-583	-583
	[12X Obligated Balance, start of year]	372	372	372	372
13	Obligations incurred (+)	-33	-21	-39	29
14	Gross Outlays (-)	-204	-398	-483	-619
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-17	-18	-27
17	Change in uncollected customer payment from Federal sources	77	277	306	352
18A	Ob Bal: Unpaid Obligations, end of period (+)	717	519	415	338
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-505	-305	-276	-230
	[18X Obligated Balance, end of year]	212	214	139	109

NET OUTLAYS

19A	Gross Outlays (+)	204	398	483	619
19B	Offsetting Collections (-)	-74	-274	-303	-323
	[19X Net Outlays]	130	124	180	296

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0804 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,587	1,587	1,587	1,587
2A Recoveries of prior year unpaid obligations, Actual	612	988	1,321	2,276
3D1a BA: Offsetting Collections - Earned, Collected	2,907	7,083	8,489	9,934
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,129	-4,781	-5,738	-6,409
3D2a BA: Change in unfilled customer orders - Advance received	593	-478	-751	-2,127
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-314	-1,807	-2,932	-1,828
[3DX Orders\Receivables\Collections Subtotal]	57	17	-932	-430
7 Total budgetary resources	2,256	2,592	1,975	3,432

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	116	130	285	819
8B2 Cat B Reim Ob: All Programs (99)	-334	-485	-507	-566
[8X Obligations Subtotal]	-218	-355	-222	253
10C Unob Balance, Not Available, Other	2,474	2,947	2,197	3,180
11 Total status of budgetary resources	2,256	2,592	1,975	3,432

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	26,047	26,047	26,047	26,047
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,915	-11,915	-11,915	-11,915
[12X Obligated Balance, start of year]	14,132	14,132	14,132	14,132
13 Obligations incurred (+)	-218	-355	-222	252
14 Gross Outlays (-)	-6,672	-11,465	-13,884	-16,013
16 Recoveries of prior year unpaid obligations, actual (-)	-612	-988	-1,321	-2,276
17 Change in uncollected customer payment from Federal sources	3,443	6,588	8,670	8,237
18A Ob Bal: Unpaid Obligations, end of period (+)	18,545	13,239	10,621	8,011
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-8,473	-5,327	-3,245	-3,678
[18X Obligated Balance, end of year]	10,072	7,912	7,376	4,333

NET OUTLAYS

19A Gross Outlays (+)	6,672	11,465	13,884	16,013
19B Offsetting Collections (-)	-3,500	-6,605	-7,738	-7,807
[19X Net Outlays]	3,172	4,860	6,146	8,206

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0804 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	327	327	327	327
2A Recoveries of prior year unpaid obligations, Actual	26	64	77	159
3D1a BA: Offsetting Collections - Earned, Collected	253	1,367	1,799	2,137
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-71	-740	-939	-1,074
3D2a BA: Change in unfilled customer orders - Advance received		23	9	-1
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-191	-684	-915	-1,193
[3DX Orders\Receivables\Collections Subtotal]	-9	-34	-46	-131
7 Total budgetary resources	344	357	357	355

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	10	27	51	188
8B2 Cat B Reim Ob: All Programs (99)		-23	-25	-93
[8X Obligations Subtotal]	10	4	26	99
10C Unob Balance, Not Available, Other	334	354	331	260
11 Total status of budgetary resources	344	357	357	355

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,086	4,086	4,086	4,086
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,780	-2,780	-2,780	-2,780
[12X Obligated Balance, start of year]	1,306	1,306	1,306	1,306
13 Obligations incurred (+)	10	4	26	95
14 Gross Outlays (-)	-1,334	-1,845	-2,501	-2,985
16 Recoveries of prior year unpaid obligations, actual (-)	-26	-64	-77	-159
17 Change in uncollected customer payment from Federal sources	262	1,424	1,854	2,267
18A Ob Bal: Unpaid Obligations, end of period (+)	2,736	2,180	1,534	1,037
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,517	-1,356	-926	-513
[18X Obligated Balance, end of year]	219	824	608	524

NET OUTLAYS

19A Gross Outlays (+)	1,334	1,845	2,501	2,985
19B Offsetting Collections (-)	-253	-1,390	-1,808	-2,136
[19X Net Outlays]	1,081	455	693	849

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0804        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,210	1,210	1,210	1,210
2A	Recoveries of prior year unpaid obligations, Actual	427	917	1,471	2,174
3D1a	BA: Offsetting Collections - Earned, Collected	59,740	95,954	106,345	114,153
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-56,526	-82,281	-88,614	-91,501
3D2a	BA: Change in unfilled customer orders - Advance received	3,969	1,336	-1,110	-2,033
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,045	-15,137	-16,861	-21,973
	[3DX Orders\Receivables\Collections Subtotal]	138	-128	-240	-1,354
7	Total budgetary resources	1,775	1,999	2,440	2,030

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-2,335	-378		1,723
8A2	Category B, Direct Obligations			246	
8B2	Cat B Reim Ob: Reimbursabl e\ PgmCat: Reimbursabl e			29,103	
8B2	Category B, Reimbursable Obligations	-412	-541		-1,284
8B2	Category B, Reimbursable Obligations			-29,830	
	[8X Obligations Subtotal]			-481	439
10C	Unob Balance, Not Available, Other	4,522	2,918	2,921	1,591
11	Total status of budgetary resources	1,775	1,999	2,440	2,030

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,415	167,415	167,415	167,415
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-128,028	-128,028	-128,028	-128,028
	[12X Obligated Balance, start of year]			39,387	39,387
13	Obligations incurred (+)	-2,747	-919	-481	439
14	Gross Outlays (-)	-73,153	-104,342	-123,252	-138,801
16	Recoveries of prior year unpaid obligations, actual (-)	-427	-917	-1,471	-2,174
17	Change in uncollected customer payment from Federal sources	63,571	97,417	105,475	113,474
18A	Ob Bal: Unpaid Obligations, end of period (+)	91,088	61,238	42,213	26,880
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-64,457	-30,611	-22,553	-14,554
	[18X Obligated Balance, end of year]			19,660	12,324

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of the Interior  
 Bureau: United States Geological Survey  
 Acct: Surveys, Investigations, and Research

Contacts: VIVIAN SATTERWHITE  
 (703) 648-7651

Mary A. Wallace  
 (703) 648-7620

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	73,153	104,342	123,252	138,801
19B Offsetting Collections (-)	-63,709	-97,290	-105,235	-112,120
[19X Net Outlays]	9,444	7,052	18,017	26,681

**TAFS: 14- -0804 05\06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
2A Recoveries of prior year unpaid obligations, Actual	34	118	158	310
3D1a BA: Offsetting Collections - Earned, Collected	1,105	2,574	3,236	3,970
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-836	-1,252	-1,515	-1,989
3D2a BA: Change in unfilled customer orders - Advance received	-3	26	-3	-7
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-267	-1,352	-1,737	-2,099
[3DX Orders\Receivables\Collections Subtotal]	-1	-4	-19	-125
7 Total budgetary resources	39	120	144	191

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-28	33	-25	82
8B2 Category B, Reimbursable Obligations	4	2	-9	-94
[8X Obligations Subtotal]	-24	35	-34	-12
10C Unob Balance, Not Available, Other	63	85	178	203
11 Total status of budgetary resources	39	120	144	191

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,908	15,908	15,908	15,908
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-4,872	-4,872	-4,872	-4,872
[12X Obligated Balance, start of year]	11,036	11,036	11,036	11,036
13 Obligations incurred (+)	-24	35	-34	-13
14 Gross Outlays (-)	-5,399	-9,097	-11,194	-13,129
16 Recoveries of prior year unpaid obligations, actual (-)	-34	-118	-158	-310
17 Change in uncollected customer payment from Federal sources	1,103	2,605	3,253	4,088
18A Ob Bal: Unpaid Obligations, end of period (+)	10,451	6,727	4,522	2,455
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,769	-2,268	-1,620	-785
[18X Obligated Balance, end of year]	6,682	4,459	2,902	1,670

11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of the Interior  
Bureau: United States Geological Survey  
Acct: Surveys, Investigations, and Research

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A	Gross Outlays (+)	5,399	9,097	11,194	13,129
19B	Offsetting Collections (-)	-1,102	-2,600	-3,233	-3,962
	[19X Net Outlays]	[ 4,297	6,497	7,961	9,167]

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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,281	23,281	23,281	23,281
2A Recoveries of prior year unpaid obligations, Actual	1,409	2,636	3,835	6,534
3D1a BA: Offsetting Collections - Earned, Collected	63,822	107,486	120,725	131,648
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-60,967	-89,686	-97,817	-102,552
3D2a BA: Change in unfilled customer orders - Advance received	5,120	1,283	-1,546	-4,222
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-7,868	-19,391	-22,594	-26,003
[3DX Orders\Receivables\Collections Subtotal]	107	-308	-1,232	-1,129
6A Permanently not avail: Cancellations of expired or no-year accts				-6,668
7 Total budgetary resources	24,797	25,608	25,882	22,018

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-2,181	15	899	4,504
8B2 Category B, Reimbursable Obligations	-741	-1,031	-1,463	-2,127
[8X Obligations Subtotal]	-2,922	-1,016	-564	2,377
10C Unob Balance, Not Available, Other	27,718	26,626	26,445	19,640
11 Total status of budgetary resources	24,797	25,608	25,882	22,018

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	223,045	223,045	223,045	223,045
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-150,725	-150,725	-150,725	-150,725
[12X Obligated Balance, start of year]	72,320	72,320	72,320	72,320
13 Obligations incurred (+)	-2,921	-1,016	-562	2,377
14 Gross Outlays (-)	-87,991	-129,949	-154,884	-176,779
16 Recoveries of prior year unpaid obligations, actual (-)	-1,409	-2,636	-3,835	-6,534
17 Change in uncollected customer payment from Federal sources	68,834	109,077	120,410	128,556
18A Ob Bal: Unpaid Obligations, end of period (+)	130,724	89,442	63,765	42,111
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-81,890	-41,648	-30,313	-22,170
[18X Obligated Balance, end of year]	48,834	47,794	33,452	19,941

NET OUTLAYS

19A Gross Outlays (+)	87,991	129,949	154,884	176,779
19B Offsetting Collections (-)	-68,942	-108,767	-119,179	-127,427
[19X Net Outlays]	19,049	21,182	35,705	49,352

11/19/07  
21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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PAGE 3,695

Agency: Department of the Interior  
Bureau: United States Geological Survey  
Acct: Surveys, Investigations, and Research

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5055        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	127	127	127	127
3A1	BA: Appropriation, Actual	23	32	56	98
3A2	BA: Appropriation, Anticipated	41	43	20	
7	Total budgetary resources	190	202	202	225

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	6	40	68	92
9A1	Unob Balance, Apportioned, Currently available	143	119	114	133
9A3	Unob Balance, Apportioned, Anticipated	41	43	20	
11	Total status of budgetary resources	190	202	202	225

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
13	Obligations incurred (+)	6	40	68	92
14	Gross Outlays (-)	-11	-36	-64	-97
18A	Ob Bal: Unpaid Obligations, end of period (+)		9	9	

NET OUTLAYS

19A	Gross Outlays (+)	11	36	64	97
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 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	50,439	50,439	50,439	50,439
2A	Recoveries of prior year unpaid obligations, Actual	1,409	2,640	3,876	7,018
3A1	BA: Appropriation, Actual	363,994	982,812	988,106	988,148
3A2	BA: Appropriation, Anticipated	41	43	20	
3D1a	BA: Offsetting Collections - Earned, Collected	74,792	165,883	279,567	452,159
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-63,664	-13,299	15,740	-17,224
3D2a	BA: Change in unfilled customer orders - Advance received	12,760	11,118	10,111	-2,006
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	97,547	161,117	131,061	-2,013
3D3	BA: Offsetting collections - Anticipated, without advance	302,992	122,136	33,898	
	[3DX Orders\Receivables\Collections Subtotal]	424,427	446,955	470,377	430,916
4A	Nonexpenditure transfers, net: Actual transfers, BA		6,159	6,159	6,159
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,668
7	Total budgetary resources	840,308	1,489,047	1,518,974	1,476,010

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	217,449	437,071	675,808	995,916
8B2	Category B, Reimbursable Obligations	50,948	164,400	304,066	429,336
	[8X Obligations Subtotal]	268,397	601,471	979,874	1,425,252
9A1	Unob Balance, Apportioned, Currently available	241,159	738,776	478,735	31,117
9A3	Unob Balance, Apportioned, Anticipated	303,033	122,179	33,918	
10C	Unob Balance, Not Available, Other	27,718	26,626	26,445	19,640
11	Total status of budgetary resources	840,308	1,489,047	1,518,974	1,476,010

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	290,382	290,382	290,382	290,382
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-181,376	-181,376	-181,376	-181,376
	[12X Obligated Balance, start of year]	109,006	109,006	109,006	109,006
13	Obligations incurred (+)	268,398	601,470	979,876	1,425,252
14	Gross Outlays (-)	-310,761	-656,378	-995,342	-1,409,686
16	Recoveries of prior year unpaid obligations, actual (-)	-1,409	-2,640	-3,876	-7,018
17	Change in uncollected customer payment from Federal sources	-33,885	-147,816	-146,802	19,239
18A	Ob Bal: Unpaid Obligations, end of period (+)	246,610	232,831	271,040	298,932
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-215,260	-329,192	-328,176	-162,138
	[18X Obligated Balance, end of year]	31,350	-96,361	-57,136	136,794

11/19/07  
21:43:13  
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Acct: Surveys, Investigations, and Research

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	310,761	656,378	995,342	1,409,686
19B Offsetting Collections (-)	-87,552	-177,000	-289,678	-450,153
[19X Net Outlays]	[ 223,209	479,378	705,664	959,533]

11/19/07  
 21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
 Bureau: United States Geological Survey  
 Acct: Working Capital Fund [United States Geological Survey]

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OMB Acct: 010-12-4556  
 Tres Acct: 14-4556

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -4556        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	71,899	71,899	71,899	71,899
2A Recoveries of prior year unpaid obligations, Actual	238	538	612	769
3D1a BA: Offsetting Collections - Earned, Collected	4,703	10,829	34,653	71,232
3D3 BA: Offsetting collections - Anticipated, without advance	44,891	38,694	15,472	
[3DX Orders\Receivables\Collections Subtotal]	49,594	49,523	50,125	71,232
7 Total budgetary resources	121,731	121,961	122,636	143,901

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	14,944	27,291	41,406	59,247
9A1 Unob Balance, Apportioned, Currently available	61,896	55,975	65,758	84,654
9A3 Unob Balance, Apportioned, Anticipated	44,891	38,694	15,472	
11 Total status of budgetary resources	121,731	121,961	122,636	143,901

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,117	15,117	15,117	15,117
13 Obligations incurred (+)	14,944	27,291	41,406	59,247
14 Gross Outlays (-)	-13,330	-27,143	-39,858	-60,025
16 Recoveries of prior year unpaid obligations, actual (-)	-238	-538	-612	-769
18A Ob Bal: Unpaid Obligations, end of period (+)	16,492	14,727	16,053	13,570

NET OUTLAYS

19A Gross Outlays (+)	13,330	27,143	39,858	60,025
19B Offsetting Collections (-)	-4,703	-10,829	-34,653	-71,232
[19X Net Outlays]	8,627	16,314	5,205	-11,207

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
 Bureau: United States Geological Survey  
 Acct: Working Capital Fund [United States Geological Survey]

Contacts:

OMB Acct: 010-12-4556  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	71,899	71,899	71,899	71,899
2A Recoveries of prior year unpaid obligations, Actual	238	538	612	769
3D1a BA: Offsetting Collections - Earned, Collected	4,703	10,829	34,653	71,232
3D3 BA: Offsetting collections - Anticipated, without advance	44,891	38,694	15,472	
[3DX Orders\Receivable Collections Subtotal]	49,594	49,523	50,125	71,232
7 Total budgetary resources	121,731	121,961	122,636	143,901

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	14,944	27,291	41,406	59,247
9A1 Unob Balance, Apportioned, Currently available	61,896	55,975	65,758	84,654
9A3 Unob Balance, Apportioned, Anticipated	44,891	38,694	15,472	
11 Total status of budgetary resources	121,731	121,961	122,636	143,901

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,117	15,117	15,117	15,117
13 Obligations incurred (+)	14,944	27,291	41,406	59,247
14 Gross Outlays (-)	-13,330	-27,143	-39,858	-60,025
16 Recoveries of prior year unpaid obligations, actual (-)	-238	-538	-612	-769
18A Ob Bal: Unpaid Obligations, end of period (+)	16,492	14,727	16,053	13,570

NET OUTLAYS

19A Gross Outlays (+)	13,330	27,143	39,858	60,025
19B Offsetting Collections (-)	-4,703	-10,829	-34,653	-71,232
[19X Net Outlays]	8,627	16,314	5,205	-11,207

11/19/07  
21:43:13  
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Agency: Department of the Interior  
Bureau: United States Geological Survey  
Acct: Contributed Funds

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -8562        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	966	966	966	966
2A	Recoveries of prior year unpaid obligations, Actual		5	5	15
3A1	BA: Appropriation, Actual	307	1,011	1,938	2,711
3A2	BA: Appropriation, Anticipated	2,379	1,737	1,383	
7	Total budgetary resources	3,652	3,718	4,291	3,692

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	390	767	1,629	3,140
9A1	Unob Balance, Apportioned, Currently available	882	1,215	1,280	552
9A3	Unob Balance, Apportioned, Anticipated	2,379	1,737	1,383	
11	Total status of budgetary resources	3,652	3,718	4,291	3,692

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	288	288	288	288
13	Obligations incurred (+)	390	767	1,629	3,140
14	Gross Outlays (-)	-496	-916	-1,597	-2,739
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	183	134	315	674

NET OUTLAYS

19A	Gross Outlays (+)	496	916	1,597	2,739
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11/19/07  
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Bureau: United States Geological Survey  
Acct: Contributed Funds

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	966	966	966	966
2A	Recoveries of prior year unpaid obligations, Actual		5	5	15
3A1	BA: Appropriation, Actual	307	1,011	1,938	2,711
3A2	BA: Appropriation, Anticipated	2,379	1,737	1,383	
7	Total budgetary resources	3,652	3,718	4,291	3,692

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	390	767	1,629	3,140
9A1	Unob Balance, Apportioned, Currently available	882	1,215	1,280	552
9A3	Unob Balance, Apportioned, Anticipated	2,379	1,737	1,383	
11	Total status of budgetary resources	3,652	3,718	4,291	3,692

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	288	288	288	288
13	Obligations incurred (+)	390	767	1,629	3,140
14	Gross Outlays (-)	-496	-916	-1,597	-2,739
16	Recoveries of prior year unpaid obligations, actual (-)		-5	-5	-15
18A	Ob Bal: Unpaid Obligations, end of period (+)	183	134	315	674

NET OUTLAYS

19A	Gross Outlays (+)	496	916	1,597	2,739
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 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Geological Survey  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-12-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	123,304	123,304	123,304	123,304
2A Recoveries of prior year unpaid obligations, Actual	1,647	3,183	4,493	7,802
3A1 BA: Appropriation, Actual	364,301	983,823	990,044	990,859
3A2 BA: Appropriation, Anticipated	2,420	1,780	1,403	
3D1a BA: Offsetting Collections - Earned, Collected	79,495	176,712	314,220	523,391
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-63,664	-13,299	15,740	-17,224
3D2a BA: Change in unfilled customer orders - Advance received	12,760	11,118	10,111	-2,006
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	97,547	161,117	131,061	-2,013
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	347,883	160,830	49,370	
	474,021	496,478	520,502	502,148
4A Nonexpenditure transfers, net: Actual transfers, BA		6,159	6,159	6,159
6A Permanently not avail: Cancellations of expired or no-year accts				-6,668
7 Total budgetary resources	965,691	1,614,726	1,645,901	1,623,603

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	217,839	437,838	677,437	999,056
8B2 Category B, Reimbursable Obligations	65,892	191,691	345,472	488,583
[8X Obligations Subtotal]	283,731	629,529	1,022,909	1,487,639
9A1 Unob Balance, Apportioned, Currently available	303,937	795,966	545,773	116,323
9A3 Unob Balance, Apportioned, Anticipated	350,303	162,610	50,773	
10C Unob Balance, Not Available, Other	27,718	26,626	26,445	19,640
11 Total status of budgetary resources	965,691	1,614,726	1,645,901	1,623,603

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	305,787	305,787	305,787	305,787
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-181,376	-181,376	-181,376	-181,376
[Obligations incurred (+)]	124,411	124,411	124,411	124,411
13 Obligations incurred (+)	283,732	629,528	1,022,911	1,487,639
14 Gross Outlays (-)	-324,587	-684,437	-1,036,797	-1,472,450
16 Recoveries of prior year unpaid obligations, actual (-)	-1,647	-3,183	-4,493	-7,802
17 Change in uncollected customer payment from Federal sources	-33,885	-147,816	-146,802	19,239
18A Ob Bal: Unpaid Obligations, end of period (+)	263,285	247,692	287,408	313,176
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-215,260	-329,192	-328,176	-162,138
	48,025	-81,500	-40,768	151,039

11/19/07  
21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Geological Survey  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-12-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	324,587	684,437	1,036,797	1,472,450
19B Offsetting Collections (-)	-92,255	-187,829	-324,331	-521,385
[19X Net Outlays]	[ 232,332	496,608	712,466	951,065]



11/19/07  
 21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
 Bureau: Bureau of Mines  
 Acct: Mines and Minerals

Contacts: DARLENE JEWETT  
 (303) 969-5581

Denise Lombardi  
 (303) 969-5063

OMB Acct: 010-14-0959  
 Tres Acct: 14-0959

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0959        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	279	279	279	279
2A	Recoveries of prior year unpaid obligations, Actual				30
7	Total budgetary resources	279	279	279	310

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		8	13	13
9A1	Unob Balance, Apportioned, Currently available		271	267	297
10C	Unob Balance, Not Available, Other	279			
11	Total status of budgetary resources	279	279	279	310

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	784	784	784	784
13	Obligations incurred (+)		8	13	13
14	Gross Outlays (-)	-7	-13	-15	-19
16	Recoveries of prior year unpaid obligations, actual (-)				-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	777	780	782	747

NET OUTLAYS

19A	Gross Outlays (+)	7	13	15	19
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11/19/07  
21:43:13  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: Bureau of Mines  
Acct: Mines and Minerals

Contacts:

OMB Acct: 010-14-0959  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	279	279	279	279
2A	Recoveries of prior year unpaid obligations, Actual				30
7	Total budgetary resources	279	279	279	310

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		8	13	13
9A1	Unob Balance, Apportioned, Currently available		271	267	297
10C	Unob Balance, Not Available, Other	279			
11	Total status of budgetary resources	279	279	279	310

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	784	784	784	784
13	Obligations incurred (+)		8	13	13
14	Gross Outlays (-)	-7	-13	-15	-19
16	Recoveries of prior year unpaid obligations, actual (-)				-30
18A	Ob Bal: Unpaid Obligations, end of period (+)	777	780	782	747

NET OUTLAYS

19A	Gross Outlays (+)	7	13	15	19
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11/19/07  
 21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Resource Management

Contacts: DIANE SEARS  
 (303) 984-6831

Pauline Borquez  
 (303) 984-6834

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1611 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	49,730	49,730	49,730	49,730
2A Recoveries of prior year unpaid obligations, Actual	4,068	11,847	14,994	23,806
3D1a BA: Offsetting Collections - Earned, Collected	21,575	32,662	36,395	39,859
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-8,047	-14,468	-15,307	-16,286
3D2a BA: Change in unfilled customer orders - Advance received	-3,411	-7,662	-7,981	-8,525
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	51,220	27,811	18,431	-18,907
3D3 BA: Offsetting collections - Anticipated, without advance	69,868	93,262	100,198	
[3DX Orders\Receivable Collections Subtotal]	131,205	131,605	131,736	-3,859
7 Total budgetary resources	185,003	193,182	196,460	69,677

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	26,884			
8A2 Cat B Dir Obs: All Programs (99)		41,070	50,598	65,182
8B2 Cat B Reim Ob: All Programs (99)	3,577	3,836	3,907	4,081
[8X Obligations Subtotal]	[ 30,461	44,906	54,505	69,263
9A1 Unob Balance, Apportioned, Currently available	84,675	55,014	41,758	414
9A3 Unob Balance, Apportioned, Anticipated	69,868	93,262	100,198	
11 Total status of budgetary resources	185,003	193,182	196,460	69,677

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	221,601	221,601	221,601	221,601
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-44,218	-44,218	-44,218	-44,218
[12X Obligated Balance, start of year]	[ 177,383	177,383	177,383	177,383
13 Obligations incurred (+)	30,461	44,907	54,505	69,263
14 Gross Outlays (-)	-91,263	-136,884	-171,672	-203,663
16 Recoveries of prior year unpaid obligations, actual (-)	-4,068	-11,847	-14,994	-23,806
17 Change in uncollected customer payment from Federal sources	-43,174	-13,343	-3,123	35,192
18A Ob Bal: Unpaid Obligations, end of period (+)	156,730	117,776	89,440	63,396
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-87,392	-57,561	-47,341	-9,026
[18X Obligated Balance, end of year]	[ 69,338	60,215	42,099	54,370

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Resource Management

Contacts: DIANE SEARS  
 (303) 984-6831

Pauline Borquez  
 (303) 984-6834

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	91,263	136,884	171,672	203,663
19B Offsetting Collections (-)	-18,163	-25,000	-28,415	-31,334
[19X Net Outlays]	73,100	111,884	143,257	172,329

**TAFS: 14- -1611 07\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	372,722	1,013,969	1,021,367	1,021,367
3D1a BA: Offsetting Collections - Earned, Collected	5,059	22,902	49,263	97,540
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	4,188	10,877	17,443	17,418
3D2a BA: Change in unfilled customer orders - Advance received	5,265	10,453	11,818	12,476
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	57,820	78,180	90,634	22,216
3D3 BA: Offsetting collections - Anticipated, without advance	191,668	15,984	4,208	
[3DX Orders\Receivables\Collections Subtotal]	264,000	138,396	173,366	149,650
4A Nonexpenditure transfers, net: Actual transfers, BA			-228	-628
7 Total budgetary resources	636,722	1,152,365	1,194,506	1,170,389

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	189,502			
8A2 Cat B Dir Obs: All Programs (99)		395,607	644,924	976,703
8B2 Cat B Reim Ob: All Programs (99)	23,500	47,988	84,205	128,017
[8X Obligations Subtotal]	213,002	443,595	729,129	1,104,720
9A1 Unob Balance, Apportioned, Currently available	232,052	692,786	461,168	65,668
9A3 Unob Balance, Apportioned, Anticipated	191,668	15,984	4,208	
11 Total status of budgetary resources	636,722	1,152,365	1,194,506	1,170,389

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	213,002	443,595	729,129	1,104,721
14 Gross Outlays (-)	-149,963	-368,709	-593,686	-872,353
17 Change in uncollected customer payment from Federal sources	-62,008	-89,057	-108,077	-39,634
18A Ob Bal: Unpaid Obligations, end of period (+)	63,039	74,886	135,443	232,368
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-62,008	-89,057	-108,077	-39,634
[18X Obligated Balance, end of year]	1,031	-14,171	27,366	192,734

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Contacts: DIANE SEARS  
 (303) 984-6831

Pauline Borquez  
 (303) 984-6834

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	149,963	368,709	593,686	872,353
19B Offsetting Collections (-)	-10,324	-33,355	-61,081	-110,016
[19X Net Outlays]	[ 139,639	335,354	532,605	762,337]

**TAFS: 14- -1611 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	23,677	23,677	23,677	23,677
2A Recoveries of prior year unpaid obligations, Actual	78	148	156	225
2B Recoveries of prior year unpaid obligations, Anticipated	200	173	165	
3D1a BA: Offsetting Collections - Earned, Collected	2,450	3,746	5,616	7,671
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-791	-853	-344	-77
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	566	337	1,179	-192
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	7,775	6,770	4,249	
	10,000	10,000	10,700	7,402
4A Nonexpenditure transfers, net: Actual transfers, BA			228	628
7 Total budgetary resources	33,956	33,997	34,925	31,932

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	977			
8A2 Cat B Dir Obs: All Programs (99)		4,023	6,874	11,778
8B2 Cat B Reim Ob: All Programs (99)	181	402	851	1,790
[8X Obligations Subtotal]	[ 1,158	4,425	7,725	13,568]
9A1 Unob Balance, Apportioned, Currently available	24,823	22,629	22,786	18,364
9A3 Unob Balance, Apportioned, Anticipated	7,975	6,943	4,414	
11 Total status of budgetary resources	33,956	33,997	34,925	31,932

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,075	17,075	17,075	17,075
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,324	-1,324	-1,324	-1,324
[ 15,751	15,751	15,751	15,751	15,751]
13 Obligations incurred (+)	1,158	4,425	7,725	13,568
14 Gross Outlays (-)	-3,531	-7,750	-11,792	-16,702
16 Recoveries of prior year unpaid obligations, actual (-)	-78	-148	-156	-225
17 Change in uncollected customer payment from Federal sources	225	516	-835	268
18A Ob Bal: Unpaid Obligations, end of period (+)	14,624	13,603	12,852	13,717
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,099	-808	-2,160	-1,056
[ 13,525	12,795	10,692	12,661]	

11/19/07  
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Bureau: United States Fish and Wildlife Service  
Acct: Resource Management

Contacts: DIANE SEARS  
(303) 984-6831

Pauline Borquez  
(303) 984-6834

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		3,531	7,750	11,792	16,702
19B Offsetting Collections (-)		-2,450	-3,746	-5,616	-7,671
[19X Net Outlays]	[	1,081	4,004	6,176	9,031]

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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	73,407	73,407	73,407	73,407
2A	Recoveries of prior year unpaid obligations, Actual	4,146	11,995	15,150	24,031
2B	Recoveries of prior year unpaid obligations, Anticipated	200	173	165	
3A1	BA: Appropriation, Actual	372,722	1,013,969	1,021,367	1,021,367
3D1a	BA: Offsetting Collections - Earned, Collected	29,084	59,310	91,274	145,070
3D1b	BA: Offsetting Collect - Earned, Change in received	-4,650	-4,444	1,792	1,055
3D2a	BA: Change in unfilled customer orders - Advance received	1,854	2,791	3,837	3,951
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	109,606	106,328	110,244	3,117
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	269,311	116,016	108,655	
7	Total budgetary resources	405,205	280,001	315,802	153,193
		855,681	1,379,544	1,425,891	1,271,998

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	217,363			
8A2	Category B, Direct Obligations		440,700	702,396	1,053,663
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	27,258	52,226	88,963	133,888
9A1	Unob Balance, Apportioned, Currently available	244,621	492,926	791,359	1,187,552
9A3	Unob Balance, Apportioned, Anticipated	341,550	770,429	525,712	84,446
11	Total status of budgetary resources	269,511	116,189	108,820	
		855,681	1,379,544	1,425,891	1,271,998

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	238,676	238,676	238,676	238,676
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-45,542	-45,542	-45,542	-45,542
13	Obligations incurred (+)	193,134	193,134	193,134	193,134
14	Gross Outlays (-)	244,621	492,927	791,359	1,187,552
16	Recoveries of prior year unpaid obligations, actual (-)	-244,757	-513,343	-777,150	-1,092,718
17	Change in uncollected customer payment from Federal sources	-4,146	-11,995	-15,150	-24,031
18A	Ob Bal: Unpaid Obligations, end of period (+)	-104,957	-101,884	-112,035	-4,174
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	234,393	206,265	237,735	309,481
		-150,499	-147,426	-157,578	-49,716
		83,894	58,839	80,157	259,765

11/19/07  
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Bureau: United States Fish and Wildlife Service  
Acct: Resource Management

Contacts:

OMB Acct: 010-18-1611  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A	Gross Outlays (+)	244,757	513,343	777,150	1,092,718
19B	Offsetting Collections (-)	-30,937	-62,101	-95,112	-149,021
	[19X Net Outlays]	213,820	451,242	682,038	943,697

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11/19/07  
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 Acct: Resource Management

Contacts: DIANE SEARS  
 (303) 984-6831

Pauline Borquez  
 (303) 984-6834

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1611 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	397	397	397	397
3D1a	BA: Offsetting Collections - Earned, Collected	246	800	826	825
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	297	-198	-224	-224
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-543	-622	-650	-1,135
			-20	-48	-534
6A	Permanently not avail: Cancellations of expired or no-year accts				-602
7	Total budgetary resources	397	377	349	-738

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-24			
8A2	Cat B Dir Obs: All Programs (99)		-38	-11	-593
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	-17	-124	-146	-146
		-41	-162	-157	-739
10C	Unob Balance, Not Available, Other	438	540	506	
11	Total status of budgetary resources	397	377	349	-738

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,617	2,617	2,617	2,617
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,359	-1,359	-1,359	-1,359
		1,258	1,258	1,258	1,258
13	Obligations incurred (+)	-41	-162	-157	-738
14	Gross Outlays (-)	-676	-916	-1,094	-1,878
17	Change in uncollected customer payment from Federal sources	246	820	874	1,359
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,900	1,539	1,366	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,113	-539	-485	
		787	1,000	881	

NET OUTLAYS

19A	Gross Outlays (+)	676	916	1,094	1,878
19B	Offsetting Collections (-) [19X Net Outlays]	-246	-800	-826	-825
		430	116	268	1,053

11/19/07  
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 (303) 984-6834

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1611 01\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7 Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				-4
10C Unob Balance, Not Available, Other	2	2	2	6
11 Total status of budgetary resources	2	2	2	2

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15	15	15	15
13 Obligations incurred (+)				-4
18A Ob Bal: Unpaid Obligations, end of period (+)	15	15	15	11

**TAFS: 14- -1611 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	595	595	595	595
3D1a BA: Offsetting Collections - Earned, Collected	6	53	124	127
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		44	12	29
3D2a BA: Change in unfilled customer orders - Advance received				-41
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-16	-106	-146	-217
[3DX Orders\Receivables\Collections Subtotal]	-10	-9	-10	-102
7 Total budgetary resources	586	586	586	493

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-28			
8A2 Cat B Dir Obs: All Programs (99)		-16	-29	6
8B2 Cat B Reim Ob: All Programs (99)	-11	-35	-32	-90
[8X Obligations Subtotal]	-39	-51	-61	-84
10C Unob Balance, Not Available, Other	625	636	647	577
11 Total status of budgetary resources	586	586	586	493

OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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 Bureau: United States Fish and Wildlife Service  
 Acct: Resource Management

Contacts: DIANE SEARS  
 (303) 984-6831

Pauline Borquez  
 (303) 984-6834

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,856	3,856	3,856	3,856
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-867	-867	-867	-867
[	2,989	2,989	2,989	2,989
13 Obligations incurred (+)	-39	-50	-61	-84
14 Gross Outlays (-)	-352	-1,007	-1,360	-2,137
17 Change in uncollected customer payment from Federal sources	16	62	134	188
18A Ob Bal: Unpaid Obligations, end of period (+)	3,465	2,798	2,435	1,635
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-851	-805	-733	-679
[	2,614	1,993	1,702	959
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	352	1,007	1,360	2,137
19B Offsetting Collections (-) [19X Net Outlays]	-6	-53	-124	-85
[	346	954	1,236	2,052

**TAFS: 14- -1611 03\04**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	359	359	359	359
3D1a BA: Offsetting Collections - Earned, Collected	45	77	109	228
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-9	-33	-10	-19
3D2a BA: Change in unfilled customer orders - Advance received	-14	-16	-16	-24
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-23	-30	-91	-207
[	-1	-2	-8	-22
7 Total budgetary resources	359	357	351	337

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	-102			
8A2 Cat B Dir Obs: All Programs (99)		-169	-180	-570
8B2 Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	-1	-1	-10	-11
[	-103	-170	-190	-581
10C Unob Balance, Not Available, Other	461	527	540	919
11 Total status of budgetary resources	359	357	351	337

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,172	8,172	8,172	8,172
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-998	-998	-998	-998
[	7,174	7,174	7,174	7,174
13 Obligations incurred (+)	-103	-170	-189	-582
14 Gross Outlays (-)	-981	-2,249	-3,180	-3,710
17 Change in uncollected customer payment from Federal sources	31	63	101	226
18A Ob Bal: Unpaid Obligations, end of period (+)	7,088	5,754	4,803	3,880
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-966	-935	-896	-771
[	6,122	4,819	3,907	3,109
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	981	2,249	3,180	3,710
19B Offsetting Collections (-) [19X Net Outlays]	-31	-61	-93	-204
[	950	2,188	3,087	3,504

**TAFS: 14- -1611 04\05**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	282	282	282	282
3D1a BA: Offsetting Collections - Earned, Collected	398	7,984	8,028	8,448
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	699	-6,670	-6,613	-6,330
3D2a BA: Change in unfilled customer orders - Advance received		-15	-17	-101
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-1,097	-1,301	-1,412	-2,319
7 Total budgetary resources	282	280	269	-19

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	-88			
8A2 Cat B Dir Obs: All Programs (99)		-324	-433	-985
8B2 Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	7	16	4	-222
[	-81	-308	-429	-1,207
10C Unob Balance, Not Available, Other	363	589	698	1,188
11 Total status of budgetary resources	282	280	269	-19

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	20,639	20,639	20,639	20,639
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-10,355	-10,355	-10,355	-10,355
[	10,284	10,284	10,284	10,284
13 Obligations incurred (+)	-81	-309	-429	-1,207
14 Gross Outlays (-)	-3,923	-7,334	-9,179	-11,221
17 Change in uncollected customer payment from Federal sources	398	7,971	8,025	8,649
18A Ob Bal: Unpaid Obligations, end of period (+)	16,635	12,996	11,031	8,212
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-9,956	-2,383	-2,330	-1,706
[	6,679	10,613	8,701	6,509
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	3,923	7,334	9,179	11,221
19B Offsetting Collections (-) [19X Net Outlays]	-398	-7,969	-8,011	-8,347
[	3,525	-635	1,168	2,874

**TAFS: 14- -1611 05\06**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	965	965	965	965
3D1a BA: Offsetting Collections - Earned, Collected	1,736	3,499	6,286	7,893
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	133	-808	-2,177	-2,699
3D2a BA: Change in unfilled customer orders - Advance received	-31	-34	-56	-110
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivable Collections Subtotal]	-1,837	-2,899	-4,366	-6,644
7 Total budgetary resources	965	723	651	-594

**STATUS OF BUDGETARY RESOURCES**

8A1 Category A, Direct Obligations	221			
8A2 Cat B Dir Obs: All Programs (99)		-334	-872	-1,543
8B2 Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	-160	-452	-1,025	-1,074
[	61	-786	-1,897	-2,617
10C Unob Balance, Not Available, Other	904	1,509	2,549	2,023
11 Total status of budgetary resources	965	723	651	-594

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	65,772	65,772	65,772	65,772
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-15,737	-15,737	-15,737	-15,737
13 Obligations incurred (+)	50,035	50,035	50,035	50,035
14 Gross Outlays (-)	61	-786	-1,898	-2,618
17 Change in uncollected customer payment from Federal sources	-14,894	-24,413	-32,287	-38,922
18A Ob Bal: Unpaid Obligations, end of period (+)	1,705	3,707	6,544	9,342
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	50,939	40,573	31,588	24,232
	-14,032	-12,030	-9,193	-6,395
	36,907	28,543	22,395	17,837
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	14,894	24,413	32,287	38,922
19B Offsetting Collections (-) [19X Net Outlays]	-1,705	-3,465	-6,230	-7,783
	13,189	20,948	26,057	31,139

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,600	2,600	2,600	2,600
3D1a BA: Offsetting Collections - Earned, Collected	2,431	12,413	15,373	17,521
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,120	-7,665	-9,012	-9,243
3D2a BA: Change in unfilled customer orders - Advance received	-45	-65	-89	-276
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,516	-4,958	-6,665	-10,522
[3DX Orders\Receivabl es\Col lecti ons Subtotal]	-10	-275	-393	-2,520
6A Permanently not avail: Cancellations of expir ed or no-year accts				-602
7 Total budgetary resources	2,591	2,325	2,208	-519

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-21			
8A2 Category B, Direct Obligations		-881	-1,525	-3,689
8B2 Category B, Reimbursable Obligations	-182	-596	-1,209	-1,543
[8X Obligations Subtotal]	-203	-1,477	-2,734	-5,232
10C Unob Balance, Not Avail able, Other	2,793	3,803	4,942	4,713
11 Total status of budgetary resources	2,591	2,325	2,208	-519

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	101,071	101,071	101,071	101,071
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-29,316	-29,316	-29,316	-29,316
[12X Obligated Balance, start of year]	71,755	71,755	71,755	71,755
13 Obligations incurred (+)	-203	-1,477	-2,734	-5,233
14 Gross Outlays (-)	-20,826	-35,919	-47,100	-57,868
17 Change in uncollected customer payment from Federal sources	2,396	12,623	15,678	19,764
18A Ob Bal: Unpaid Obligations, end of period (+)	80,042	63,675	51,238	37,970
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-26,918	-16,692	-13,637	-9,551
[18X Obligated Balance, end of year]	53,124	46,983	37,601	28,419

NET OUTLAYS

19A Gross Outlays (+)	20,826	35,919	47,100	57,868
19B Offsetting Collections (-)	-2,386	-12,348	-15,284	-17,244
[19X Net Outlays]	18,440	23,571	31,816	40,624

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Contacts:

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	76,007	76,007	76,007	76,007
2A Recoveries of prior year unpaid obligations, Actual	4,146	11,995	15,150	24,031
2B Recoveries of prior year unpaid obligations, Anticipated	200	173	165	
3A1 BA: Appropriation, Actual	372,722	1,013,969	1,021,367	1,021,367
3D1a BA: Offsetting Collections - Earned, Collected	31,515	71,723	106,647	162,591
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-3,530	-12,109	-7,220	-8,188
3D2a BA: Change in unfilled customer orders - Advance received	1,809	2,726	3,748	3,675
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	106,090	101,370	103,579	-7,405
3D3 BA: Offsetting collections - Anticipated, without advance	269,311	116,016	108,655	
[3DX Orders\Receivables\Collections Subtotal]	405,195	279,726	315,409	150,673
6A Permanently not avail: Cancellations of expired or no-year accts				-602
7 Total budgetary resources	858,272	1,381,869	1,428,099	1,271,479

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	217,342			
8A2 Category B, Direct Obligations		439,819	700,871	1,049,974
8B2 Category B, Reimbursable Obligations	27,076	51,630	87,754	132,345
[8X Obligations Subtotal]	244,418	491,449	788,625	1,182,319
9A1 Unob Balance, Apportioned, Currently available	341,550	770,429	525,712	84,446
9A3 Unob Balance, Apportioned, Anticipated	269,511	116,189	108,820	
10C Unob Balance, Not Available, Other	2,793	3,803	4,942	4,713
11 Total status of budgetary resources	858,272	1,381,869	1,428,099	1,271,479

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	339,747	339,747	339,747	339,747
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-74,858	-74,858	-74,858	-74,858
[12X Obligated Balance, start of year]	264,889	264,889	264,889	264,889
13 Obligations incurred (+)	244,418	491,450	788,625	1,182,319
14 Gross Outlays (-)	-265,583	-549,262	-824,250	-1,150,586
16 Recoveries of prior year unpaid obligations, actual (-)	-4,146	-11,995	-15,150	-24,031
17 Change in uncollected customer payment from Federal sources	-102,561	-89,261	-96,357	15,590
18A Ob Bal: Unpaid Obligations, end of period (+)	314,435	269,940	288,973	347,451
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-177,417	-164,118	-171,215	-59,267
[18X Obligated Balance, end of year]	137,018	105,822	117,758	288,184



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	265,583	549,262	824,250	1,150,586
19B Offsetting Collections (-)	-33,323	-74,449	-110,396	-166,265
[19X Net Outlays]	[ 232,260	474,813	713,854	984,321

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1612        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	142,887	142,887	142,887	142,887
2A	Recoveries of prior year unpaid obligations, Actual	2,673	8,901	3,384	4,108
2B	Recoveries of prior year unpaid obligations, Anticipated	1,827	1,599	3,116	
3A1	BA: Appropriation, Actual	15,031	45,300	45,300	45,300
3D1a	BA: Offsetting Collections - Earned, Collected	5	23	55	526
3D1b	BA: Offsetting Collect - Earned, Change in receive, Fed sources		1	7	103
3D2a	BA: Change in unfilled customer orders - Advance received	-1	-1	-1	-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	1,119	686	676	192
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivables\Collections Subtotal]	877	1,291	1,263	
4A	Nonexpenditure transfers, net: Actual transfers, BA	2,000	2,000	2,000	818
7	Total budgetary resources	6,000	6,000	6,000	-1,773
		170,418	206,687	202,687	191,339

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14,444			
8A2	Cat B Dir Obs: All Programs (99)		50,931	100,072	125,019
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	8	223	797	816
9A1	Unob Balance, Apportioned, Currently available	[ 14,452	51,154	100,869	125,835
9A3	Unob Balance, Apportioned, Anticipated	153,263	152,643	97,439	65,504
11	Total status of budgetary resources	2,704	2,889	4,379	
		170,418	206,687	202,687	191,339

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,540	117,540	117,540	117,540
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-420	-420	-420	-420
13	Obligations incurred (+)	[ 117,120	117,120	117,120	117,120
14	Gross Outlays (-)	14,451	51,155	100,869	125,835
16	Recoveries of prior year unpaid obligations, actual (-)	-32,698	-56,186	-84,878	-119,242
17	Change in uncollected customer payment from Federal sources	-2,673	-8,901	-3,384	-4,108
18A	Ob Bal: Unpaid Obligations, end of period (+)	-1,119	-687	-684	-295
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	96,621	103,608	130,147	120,026
		-1,539	-1,107	-1,103	-714
		95,082	102,501	129,044	119,312

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21:43:13  
(MAX-BEXEC010)

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)	32,698	56,186	84,878	119,242
19B Offsetting Collections (-)	-4	-23	-54	-523
[19X Net Outlays]	[ 32,694	56,163	84,824	118,719

Footnotes for 4th Quarter

8A2 Write down of funded liability for Hurricane Storm Damage from FY2005.

Footnotes for 1st Quarter

8A2 Katrina funding was received in July. The Regional offices have not had enough time to obligate funds by Sep

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	142,887	142,887	142,887	142,887
2A	Recoveries of prior year unpaid obligations, Actual	2,673	8,901	3,384	4,108
2B	Recoveries of prior year unpaid obligations, Anticipated	1,827	1,599	3,116	
3A1	BA: Appropriation, Actual	15,031	45,300	45,300	45,300
3D1a	BA: Offsetting Collections - Earned, Collected	5	23	55	526
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1	7	103
3D2a	BA: Change in unfilled customer orders - Advance received	-1	-1	-1	-3
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,119	686	676	192
3D3	BA: Offsetting collections - Anticipated, without advance	877	1,291	1,263	
	[3DX Orders\Receivables\Collections Subtotal]	2,000	2,000	2,000	818
4A	Nonexpenditure transfers, net: Actual transfers, BA	6,000	6,000	6,000	-1,773
7	Total budgetary resources	170,418	206,687	202,687	191,339

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	14,444			
8A2	Category B, Direct Obligations		50,931	100,072	125,019
8B2	Category B, Reimbursable Obligations	8	223	797	816
	[8X Obligations Subtotal]	14,452	51,154	100,869	125,835
9A1	Unob Balance, Apportioned, Currently available	153,263	152,643	97,439	65,504
9A3	Unob Balance, Apportioned, Anticipated	2,704	2,889	4,379	
11	Total status of budgetary resources	170,418	206,687	202,687	191,339

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	117,540	117,540	117,540	117,540
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-420	-420	-420	-420
	[12X Obligated Balance, start of year]	117,120	117,120	117,120	117,120
13	Obligations incurred (+)	14,451	51,155	100,869	125,835
14	Gross Outlays (-)	-32,698	-56,186	-84,878	-119,242
16	Recoveries of prior year unpaid obligations, actual (-)	-2,673	-8,901	-3,384	-4,108
17	Change in uncollected customer payment from Federal sources	-1,119	-687	-684	-295
18A	Ob Bal: Unpaid Obligations, end of period (+)	96,621	103,608	130,147	120,026
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,539	-1,107	-1,103	-714
	[18X Obligated Balance, end of year]	95,082	102,501	129,044	119,312

11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	32,698	56,186	84,878	119,242
19B Offsetting Collections (-)	-4	-23	-54	-523
[19X Net Outlays]	[ 32,694	56,163	84,824	118,719

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Multinational Species Conservation Fund

Contacts: DIANE SEARS  
 (303) 984-6831

Pauline Borquez  
 (303) 984-6834

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1652        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	161	161	161	161
2A	Recoveries of prior year unpaid obligations, Actual	22	24	24	32
2B	Recoveries of prior year unpaid obligations, Anticipated	133	131	131	
3A1	BA: Appropriation, Actual	2,290	6,404	6,404	6,404
3D1a	BA: Offsetting Collections - Earned, Collected	16	28	48	75
3D3	BA: Offsetting collections - Anticipated, without advance	79	72	52	
	[3DX Orders\Receivables\Collections Subtotal]	95	100	100	75
7	Total budgetary resources	2,700	6,819	6,819	6,672

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	79			
8A2	Cat B Dir Obs: All Programs (99)		216	1,692	6,515
	[8X Obligations Subtotal]	79	216	1,692	6,515
9A1	Unob Balance, Apportioned, Currently available	2,409	6,401	4,944	157
9A3	Unob Balance, Apportioned, Anticipated	211	203	183	
11	Total status of budgetary resources	2,700	6,819	6,819	6,672

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,446	5,446	5,446	5,446
13	Obligations incurred (+)	79	216	1,692	6,515
14	Gross Outlays (-)	-1,659	-2,403	-3,372	-5,587
16	Recoveries of prior year unpaid obligations, actual (-)	-22	-24	-24	-32
18A	Ob Bal: Unpaid Obligations, end of period (+)	3,845	3,236	3,743	6,342

NET OUTLAYS

19A	Gross Outlays (+)	1,659	2,403	3,372	5,587
19B	Offsetting Collections (-)	-16	-28	-48	-75
	[19X Net Outlays]	1,643	2,375	3,324	5,512

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Multinational Species Conservation Fund

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	161	161	161	161
2A Recoveries of prior year unpaid obligations, Actual	22	24	24	32
2B Recoveries of prior year unpaid obligations, Anticipated	133	131	131	
3A1 BA: Appropriation, Actual	2,290	6,404	6,404	6,404
3D1a BA: Offsetting Collections - Earned, Collected	16	28	48	75
3D3 BA: Offsetting collections - Anticipated, without advance	79	72	52	
[3DX Orders\Receivable Collections Subtotal]	95	100	100	75
7 Total budgetary resources	2,700	6,819	6,819	6,672
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	79			
8A2 Category B, Direct Obligations		216	1,692	6,515
[8X Obligations Subtotal]	79	216	1,692	6,515
9A1 Unob Balance, Apportioned, Currently available	2,409	6,401	4,944	157
9A3 Unob Balance, Apportioned, Anticipated	211	203	183	
11 Total status of budgetary resources	2,700	6,819	6,819	6,672
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,446	5,446	5,446	5,446
13 Obligations incurred (+)	79	216	1,692	6,515
14 Gross Outlays (-)	-1,659	-2,403	-3,372	-5,587
16 Recoveries of prior year unpaid obligations, actual (-)	-22	-24	-24	-32
18A Ob Bal: Unpaid Obligations, end of period (+)	3,845	3,236	3,743	6,342
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,659	2,403	3,372	5,587
19B Offsetting Collections (-)	-16	-28	-48	-75
[19X Net Outlays]	1,643	2,375	3,324	5,512

11/19/07  
 21:43:13  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Neotropical Migratory Bird Conservation

Contacts: DIANE SEARS  
 (303) 984-6831

Pauline Borquez  
 (303) 984-6834

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1696        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	245	245	245	245
2A	Recoveries of prior year unpaid obligations, Actual				81
2B	Recoveries of prior year unpaid obligations, Anticipated	90	90	90	
3A1	BA: Appropriation, Actual	1,512	3,941	3,941	3,941
7	Total budgetary resources	1,847	4,276	4,276	4,267

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	221			
8A2	Cat B Dir Obs: All Programs (99)		262	685	3,955
	[8X Obligations Subtotal]	221	262	685	3,955
9A1	Unob Balance, Apportioned, Currently available	1,536	3,924	3,501	312
9A3	Unob Balance, Apportioned, Anticipated	90	90	90	
11	Total status of budgetary resources	1,847	4,276	4,276	4,267

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,209	7,209	7,209	7,209
13	Obligations incurred (+)	221	262	685	3,955
14	Gross Outlays (-)	-1,030	-2,035	-3,102	-4,443
16	Recoveries of prior year unpaid obligations, actual (-)				-81
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,400	5,436	4,792	6,640

NET OUTLAYS

19A	Gross Outlays (+)	1,030	2,035	3,102	4,443
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Neotropical Migratory Bird Conservation

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	245	245	245	245
2A	Recoveries of prior year unpaid obligations, Actual				81
2B	Recoveries of prior year unpaid obligations, Anticipated	90	90	90	
3A1	BA: Appropriation, Actual	1,512	3,941	3,941	3,941
7	Total budgetary resources	1,847	4,276	4,276	4,267

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	221			
8A2	Category B, Direct Obligations		262	685	3,955
	[8X Obligations Subtotal]	221	262	685	3,955
9A1	Unob Balance, Apportioned, Currently available	1,536	3,924	3,501	312
9A3	Unob Balance, Apportioned, Anticipated	90	90	90	
11	Total status of budgetary resources	1,847	4,276	4,276	4,267

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,209	7,209	7,209	7,209
13	Obligations incurred (+)	221	262	685	3,955
14	Gross Outlays (-)	-1,030	-2,035	-3,102	-4,443
16	Recoveries of prior year unpaid obligations, actual (-)				-81
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,400	5,436	4,792	6,640

NET OUTLAYS

19A	Gross Outlays (+)	1,030	2,035	3,102	4,443
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11/19/07  
 21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: State and Tribal Wildlife Grants

Contacts: DIANE SEARS  
 (303) 984-6831

Pauline Borquez  
 (303) 984-6834

OMB Acct: 010-18-1694  
 Tres Acct: 14-5474

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5474        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,941	52,941	52,941	52,941
2A	Recoveries of prior year unpaid obligations, Actual	919	1,222	1,620	2,049
2B	Recoveries of prior year unpaid obligations, Anticipated	881	578	180	
3A1	BA: Appropriation, Actual	18,904	67,492	67,492	67,492
7	Total budgetary resources	73,645	122,233	122,233	122,482

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	22,149			
8A2	Cat B Dir Obs: All Programs (99)		27,227	40,767	76,221
	[8X Obligations Subtotal]	22,149	27,227	40,767	76,221
9A1	Unob Balance, Apportioned, Currently available	50,615	94,429	81,285	46,261
9A3	Unob Balance, Apportioned, Anticipated	881	578	180	
11	Total status of budgetary resources	73,645	122,233	122,233	122,482

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	133,926	133,926	133,926	133,926
13	Obligations incurred (+)	22,149	27,227	40,767	76,221
14	Gross Outlays (-)	-14,853	-30,161	-48,520	-66,550
16	Recoveries of prior year unpaid obligations, actual (-)	-919	-1,222	-1,620	-2,049
18A	Ob Bal: Unpaid Obligations, end of period (+)	140,304	129,770	124,554	141,548

NET OUTLAYS

19A	Gross Outlays (+)	14,853	30,161	48,520	66,550
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: State and Tribal Wildlife Grants

Contacts:

OMB Acct: 010-18-1694  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,941	52,941	52,941	52,941
2A	Recoveries of prior year unpaid obligations, Actual	919	1,222	1,620	2,049
2B	Recoveries of prior year unpaid obligations, Anticipated	881	578	180	
3A1	BA: Appropriation, Actual	18,904	67,492	67,492	67,492
7	Total budgetary resources	73,645	122,233	122,233	122,482

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	22,149			
8A2	Category B, Direct Obligations		27,227	40,767	76,221
	[8X Obligations Subtotal]	22,149	27,227	40,767	76,221
9A1	Unob Balance, Apportioned, Currently available	50,615	94,429	81,285	46,261
9A3	Unob Balance, Apportioned, Anticipated	881	578	180	
11	Total status of budgetary resources	73,645	122,233	122,233	122,482

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	133,926	133,926	133,926	133,926
13	Obligations incurred (+)	22,149	27,227	40,767	76,221
14	Gross Outlays (-)	-14,853	-30,161	-48,520	-66,550
16	Recoveries of prior year unpaid obligations, actual (-)	-919	-1,222	-1,620	-2,049
18A	Ob Bal: Unpaid Obligations, end of period (+)	140,304	129,770	124,554	141,548

NET OUTLAYS

19A	Gross Outlays (+)	14,853	30,161	48,520	66,550
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: DIANE SEARS  
 (303) 984-6831

Pauline Borquez  
 (303) 984-6834

OMB Acct: 010-18-5020  
 Tres Acct: 14-5020

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5020        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,109	24,109	24,109	24,109
2A	Recoveries of prior year unpaid obligations, Actual	37	439	675	972
2B	Recoveries of prior year unpaid obligations, Anticipated	588	186	450	
3A1	BA: Appropriation, Actual	7,468	28,046	28,046	28,046
3D1a	BA: Offsetting Collections - Earned, Collected	5	5	5	2,650
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	2	6	6	-1,462
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	1,505	1,509	2,123	-11
3D3	BA: Offsetting collections - Anticipated, without advance	1,489	1,480	866	
	[3DX Orders\Receivables\Collections Subtotal]	3,001	3,000	3,000	1,177
4A	Nonexpenditure transfers, net: Actual transfers, BA	4,000	4,000	4,000	4,000
7	Total budgetary resources	39,202	59,781	60,281	58,304

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,351			
8A2	Cat B Dir Obs: All Programs (99)		6,472	21,641	32,937
8B2	Cat B Reim Ob: All Programs (99)		-1	-1	1,176
	[8X Obligations Subtotal]	2,351	6,471	21,640	34,113
9A1	Unob Balance, Apportioned, Currently available	34,774	51,644	37,324	24,190
9A3	Unob Balance, Apportioned, Anticipated	2,077	1,666	1,317	
11	Total status of budgetary resources	39,202	59,781	60,281	58,304

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,723	16,723	16,723	16,723
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,652	-2,652	-2,652	-2,652
	[12X Obligated Balance, start of year]	14,071	14,071	14,071	14,071
13	Obligations incurred (+)	2,351	6,471	21,640	34,113
14	Gross Outlays (-)	-7,047	-12,825	-29,504	-38,736
16	Recoveries of prior year unpaid obligations, actual (-)	-37	-439	-675	-972
17	Change in uncollected customer payment from Federal sources	-1,506	-1,515	-2,129	1,474
18A	Ob Bal: Unpaid Obligations, end of period (+)	11,990	9,930	8,184	11,128
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,158	-4,167	-4,781	-1,178
	[18X Obligated Balance, end of year]	7,832	5,763	3,403	9,950

11/19/07  
21:43:13  
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Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Land Acquisition

Contacts: DIANE SEARS  
(303) 984-6831

Pauline Borquez  
(303) 984-6834

OMB Acct: 010-18-5020  
Tres Acct: 14-5020

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		7,047	12,825	29,504	38,736
19B Offsetting Collections (-)		-5	-5	-5	-2,650
[19X Net Outlays]	[	7,042	12,820	29,499	36,086

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Land Acquisition

Contacts:

OMB Acct: 010-18-5020  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	24,109	24,109	24,109	24,109
2A Recoveries of prior year unpaid obligations, Actual	37	439	675	972
2B Recoveries of prior year unpaid obligations, Anticipated	588	186	450	
3A1 BA: Appropriation, Actual	7,468	28,046	28,046	28,046
3D1a BA: Offsetting Collections - Earned, Collected	5	5	5	2,650
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	6	6	-1,462
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,505	1,509	2,123	-11
3D3 BA: Offsetting collections - Anticipated, without advance	1,489	1,480	866	
[3DX Orders\Receivabl es\Col l ections Subtotal ]	3,001	3,000	3,000	1,177
4A Nonexpenditure transfers, net: Actual transfers, BA	4,000	4,000	4,000	4,000
7 Total budgetary resources	39,202	59,781	60,281	58,304
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,351			
8A2 Category B, Direct Obligations		6,472	21,641	32,937
8B2 Category B, Reimbursable Obligations		-1	-1	1,176
[8X Obligations Subtotal ]	2,351	6,471	21,640	34,113
9A1 Unob Balance, Apportioned, Currently available	34,774	51,644	37,324	24,190
9A3 Unob Balance, Apportioned, Anticipated	2,077	1,666	1,317	
11 Total status of budgetary resources	39,202	59,781	60,281	58,304
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	16,723	16,723	16,723	16,723
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,652	-2,652	-2,652	-2,652
[12X Obligated Balance, start of year]	14,071	14,071	14,071	14,071
13 Obligations incurred (+)	2,351	6,471	21,640	34,113
14 Gross Outlays (-)	-7,047	-12,825	-29,504	-38,736
16 Recoveries of prior year unpaid obligations, actual (-)	-37	-439	-675	-972
17 Change in uncollected customer payment from Federal sources	-1,506	-1,515	-2,129	1,474
18A Ob Bal: Unpaid Obligations, end of period (+)	11,990	9,930	8,184	11,128
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,158	-4,167	-4,781	-1,178
[18X Obligated Balance, end of year]	7,832	5,763	3,403	9,950

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

Contacts:

OMB Acct: 010-18-5020  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	7,047	12,825	29,504	38,736
19B Offsetting Collections (-)	-5	-5	-5	-2,650
[19X Net Outlays]	7,042	12,820	29,499	36,086

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Landowner Incentive Program

Contacts: DIANE SEARS  
 (303) 984-6831

Pauline Borquez  
 (303) 984-6834

OMB Acct: 010-18-5496  
 Tres Acct: 14-5496

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5496        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	38,846	38,846	38,846	38,846
2A	Recoveries of prior year unpaid obligations, Actual	405	425	601	901
2B	Recoveries of prior year unpaid obligations, Anticipated	295	275	99	
3A1	BA: Appropriation, Actual	5,671	23,667	23,667	23,667
7	Total budgetary resources	45,217	63,213	63,213	63,414

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,414			
8A2	Cat B Dir Obs: All Programs (99)		12,425	23,804	35,666
	[8X Obligations Subtotal]	5,414	12,425	23,804	35,666
9A1	Unob Balance, Apportioned, Currently available	39,508	50,513	39,310	27,747
9A3	Unob Balance, Apportioned, Anticipated	295	275	99	
11	Total status of budgetary resources	45,217	63,213	63,213	63,414

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,671	44,671	44,671	44,671
13	Obligations incurred (+)	5,414	12,425	23,804	35,666
14	Gross Outlays (-)	-2,929	-6,281	-12,176	-15,572
16	Recoveries of prior year unpaid obligations, actual (-)	-405	-425	-601	-901
18A	Ob Bal: Unpaid Obligations, end of period (+)	46,752	50,390	55,698	63,865

NET OUTLAYS

19A	Gross Outlays (+)	2,929	6,281	12,176	15,572
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Landowner Incentive Program

Contacts:

OMB Acct: 010-18-5496  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	38,846	38,846	38,846	38,846
2A Recoveries of prior year unpaid obligations, Actual	405	425	601	901
2B Recoveries of prior year unpaid obligations, Anticipated	295	275	99	
3A1 BA: Appropriation, Actual	5,671	23,667	23,667	23,667
7 Total budgetary resources	45,217	63,213	63,213	63,414
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	5,414			
8A2 Category B, Direct Obligations		12,425	23,804	35,666
[8X Obligations Subtotal]	5,414	12,425	23,804	35,666
9A1 Unob Balance, Apportioned, Currently available	39,508	50,513	39,310	27,747
9A3 Unob Balance, Apportioned, Anticipated	295	275	99	
11 Total status of budgetary resources	45,217	63,213	63,213	63,414
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	44,671	44,671	44,671	44,671
13 Obligations incurred (+)	5,414	12,425	23,804	35,666
14 Gross Outlays (-)	-2,929	-6,281	-12,176	-15,572
16 Recoveries of prior year unpaid obligations, actual (-)	-405	-425	-601	-901
18A Ob Bal: Unpaid Obligations, end of period (+)	46,752	50,390	55,698	63,865
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,929	6,281	12,176	15,572

11/19/07  
 21:43:13  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Private Stewardship Grants

Contacts: DIANE SEARS  
 (303) 984-6831

Pauline Borquez  
 (303) 984-6834

OMB Acct: 010-18-5495  
 Tres Acct: 14-5495

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5495        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,482	3,482	3,482	3,482
2A	Recoveries of prior year unpaid obligations, Actual	3	8	9	151
2B	Recoveries of prior year unpaid obligations, Anticipated	97	92	91	
3A1	BA: Appropriation, Actual	2,647	7,277	7,277	7,277
7	Total budgetary resources	6,229	10,859	10,859	10,910

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,036			
8A2	Cat B Dir Obs: All Programs (99)		2,293	2,740	9,590
	[8X Obligations Subtotal]	1,036	2,293	2,740	9,590
9A1	Unob Balance, Apportioned, Currently available	5,096	8,475	8,028	1,320
9A3	Unob Balance, Apportioned, Anticipated	97	92	91	
11	Total status of budgetary resources	6,229	10,859	10,859	10,910

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,699	13,699	13,699	13,699
13	Obligations incurred (+)	1,036	2,293	2,740	9,590
14	Gross Outlays (-)	-1,595	-3,162	-4,433	-6,539
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-8	-9	-151
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,137	12,821	11,998	16,599

NET OUTLAYS

19A	Gross Outlays (+)	1,595	3,162	4,433	6,539
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Private Stewardship Grants

Contacts:

OMB Acct: 010-18-5495  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,482	3,482	3,482	3,482
2A	Recoveries of prior year unpaid obligations, Actual	3	8	9	151
2B	Recoveries of prior year unpaid obligations, Anticipated	97	92	91	
3A1	BA: Appropriation, Actual	2,647	7,277	7,277	7,277
7	Total budgetary resources	6,229	10,859	10,859	10,910

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	1,036			
8A2	Category B, Direct Obligations		2,293	2,740	9,590
	[8X Obligations Subtotal]	1,036	2,293	2,740	9,590
9A1	Unob Balance, Apportioned, Currently available	5,096	8,475	8,028	1,320
9A3	Unob Balance, Apportioned, Anticipated	97	92	91	
11	Total status of budgetary resources	6,229	10,859	10,859	10,910

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,699	13,699	13,699	13,699
13	Obligations incurred (+)	1,036	2,293	2,740	9,590
14	Gross Outlays (-)	-1,595	-3,162	-4,433	-6,539
16	Recoveries of prior year unpaid obligations, actual (-)	-3	-8	-9	-151
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,137	12,821	11,998	16,599

NET OUTLAYS

19A	Gross Outlays (+)	1,595	3,162	4,433	6,539
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11/19/07  
 21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Wildlife Conservation and Appreciation Fund

Contacts: DIANE SEARS  
 (303) 984-6831

Pauline Borquez  
 (303) 984-6834

OMB Acct: 010-18-5150  
 Tres Acct: 14-1650

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1650        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	529	529	529	529
2B	Recoveries of prior year unpaid obligations, Anticipated	20	20	20	
7	Total budgetary resources	549	549	549	529

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	529	529	529	529
9A3	Unob Balance, Apportioned, Anticipated	20	20	20	
11	Total status of budgetary resources	549	549	549	529

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33	33	33	33
14	Gross Outlays (-)			-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	33	34	32	32

NET OUTLAYS

19A	Gross Outlays (+)			2	2
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21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Wildlife Conservation and Appreciation Fund

Contacts:

OMB Acct: 010-18-5150  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	529	529	529	529
2B	Recoveries of prior year unpaid obligations, Anticipated	20	20	20	
7	Total budgetary resources	549	549	549	529

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	529	529	529	529
9A3	Unob Balance, Apportioned, Anticipated	20	20	20	
11	Total status of budgetary resources	549	549	549	529

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33	33	33	33
14	Gross Outlays (-)			-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	33	34	32	32

NET OUTLAYS

19A	Gross Outlays (+)			2	2
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Migratory Bird Conservation Account

Contacts: DIANE SEARS  
 (303) 984-6831

Pauline Borquez  
 (303) 984-6834

OMB Acct: 010-18-5137  
 Tres Acct: 14-5137

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5137        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,402	5,402	5,402	5,402
2A	Recoveries of prior year unpaid obligations, Actual	19	41	64	155
2B	Recoveries of prior year unpaid obligations, Anticipated	381	359	336	
3A1	BA: Appropriation, Actual	9,912	26,065	38,303	43,723
3A2	BA: Appropriation, Anticipated	31,088	11,935		
7	Total budgetary resources	46,802	43,802	44,105	49,281

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,162			
8A2	Cat B Dir Obs: All Programs (99)		12,445	23,645	43,567
	[8X Obligations Subtotal]	3,162	12,445	23,645	43,567
9A1	Unob Balance, Apportioned, Currently available	12,172	19,063	20,125	5,714
9A3	Unob Balance, Apportioned, Anticipated	31,469	12,295	336	
11	Total status of budgetary resources	46,802	43,802	44,105	49,281

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,420	11,420	11,420	11,420
13	Obligations incurred (+)	3,162	12,445	23,645	43,567
14	Gross Outlays (-)	-8,396	-19,938	-31,905	-44,391
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-41	-64	-155
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,166	3,886	3,095	10,441

NET OUTLAYS

19A	Gross Outlays (+)	8,396	19,938	31,905	44,391
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Migratory Bird Conservation Account

Contacts:

OMB Acct: 010-18-5137  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,402	5,402	5,402	5,402
2A	Recoveries of prior year unpaid obligations, Actual	19	41	64	155
2B	Recoveries of prior year unpaid obligations, Anticipated	381	359	336	
3A1	BA: Appropriation, Actual	9,912	26,065	38,303	43,723
3A2	BA: Appropriation, Anticipated	31,088	11,935		
7	Total budgetary resources	46,802	43,802	44,105	49,281

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,162			
8A2	Category B, Direct Obligations		12,445	23,645	43,567
	[8X Obligations Subtotal]				
		3,162	12,445	23,645	43,567
9A1	Unob Balance, Apportioned, Currently available	12,172	19,063	20,125	5,714
9A3	Unob Balance, Apportioned, Anticipated	31,469	12,295	336	
11	Total status of budgetary resources	46,802	43,802	44,105	49,281

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,420	11,420	11,420	11,420
13	Obligations incurred (+)	3,162	12,445	23,645	43,567
14	Gross Outlays (-)	-8,396	-19,938	-31,905	-44,391
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-41	-64	-155
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,166	3,886	3,095	10,441

NET OUTLAYS

19A	Gross Outlays (+)	8,396	19,938	31,905	44,391
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: North American Wetlands Conservation Fund

Contacts: DIANE SEARS  
 (303) 984-6831

Pauline Borquez  
 (303) 984-6834

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5241        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,069	10,069	10,069	10,069
2A	Recoveries of prior year unpaid obligations, Actual	90	195	319	503
2B	Recoveries of prior year unpaid obligations, Anticipated	1,960	1,855	1,731	
3A1	BA: Appropriation, Actual	14,336	39,892	39,892	39,892
7	Total budgetary resources	26,455	52,011	52,011	50,465

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,230			
8A2	Cat B Dir Obs: All Programs (99)		12,135	25,608	44,818
	[8X Obligations Subtotal]	5,230	12,135	25,608	44,818
9A1	Unob Balance, Apportioned, Currently available	19,265	38,022	24,672	5,646
9A3	Unob Balance, Apportioned, Anticipated	1,960	1,855	1,731	
11	Total status of budgetary resources	26,455	52,011	52,011	50,465

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	77,621	77,621	77,621	77,621
13	Obligations incurred (+)	5,230	12,135	25,608	44,818
14	Gross Outlays (-)	-6,517	-16,498	-23,312	-35,811
16	Recoveries of prior year unpaid obligations, actual (-)	-90	-195	-319	-503
18A	Ob Bal: Unpaid Obligations, end of period (+)	76,244	73,063	79,599	86,125

NET OUTLAYS

19A	Gross Outlays (+)	6,517	16,498	23,312	35,811
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11/19/07  
21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: North American Wetlands Conservation Fund

Contacts: DIANE SEARS  
(303) 984-6831

Pauline Borquez  
(303) 984-6834

OMB Acct: 010-18-5241  
Tres Acct: 14-5475

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5475        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	798	798	798	798
2A	Recoveries of prior year unpaid obligations, Actual	15	15	79	81
2B	Recoveries of prior year unpaid obligations, Anticipated	85	85	21	
7	Total budgetary resources	898	898	898	879

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	535			
8A2	Cat B Dir Obs: All Programs (99) [8X Obligations Subtotal]		685	738	738
9A1	Unob Balance, Apportioned, Currently available	535	685	738	738
9A3	Unob Balance, Apportioned, Anticipated	279	129	139	141
11	Total status of budgetary resources	85	85	21	
		898	898	898	879

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,954	1,954	1,954	1,954
13	Obligations incurred (+)	535	685	738	738
14	Gross Outlays (-)	-210	-210	-265	-663
16	Recoveries of prior year unpaid obligations, actual (-)	-15	-15	-79	-81
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,264	2,414	2,348	1,949

NET OUTLAYS

19A	Gross Outlays (+)	210	210	265	663
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11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: North American Wetlands Conservation Fund

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,867	10,867	10,867	10,867
2A	Recoveries of prior year unpaid obligations, Actual	105	210	398	584
2B	Recoveries of prior year unpaid obligations, Anticipated	2,045	1,940	1,752	
3A1	BA: Appropriation, Actual	14,336	39,892	39,892	39,892
7	Total budgetary resources	27,353	52,909	52,909	51,344

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	5,765			
8A2	Category B, Direct Obligations		12,820	26,346	45,556
	[8X Obligations Subtotal]	5,765	12,820	26,346	45,556
9A1	Unob Balance, Apportioned, Currently available	19,544	38,151	24,811	5,787
9A3	Unob Balance, Apportioned, Anticipated	2,045	1,940	1,752	
11	Total status of budgetary resources	27,353	52,909	52,909	51,344

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	79,575	79,575	79,575	79,575
13	Obligations incurred (+)	5,765	12,820	26,346	45,556
14	Gross Outlays (-)	-6,727	-16,708	-23,577	-36,474
16	Recoveries of prior year unpaid obligations, actual (-)	-105	-210	-398	-584
18A	Ob Bal: Unpaid Obligations, end of period (+)	78,508	75,477	81,947	88,074

NET OUTLAYS

19A	Gross Outlays (+)	6,727	16,708	23,577	36,474
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11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: Cooperative Endangered Species Conservation Fund

Contacts: DIANE SEARS  
(303) 984-6831

Pauline Borquez  
(303) 984-6834

OMB Acct: 010-18-5143  
Tres Acct: 14-1643

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -1643        \X**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual			4	4
7 Total budgetary resources			4	4

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available			4	4
11 Total status of budgetary resources			4	4

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
14 Gross Outlays (-)		-1	-1	-1
16 Recoveries of prior year unpaid obligations, actual (-)			-4	-4
18A Ob Bal: Unpaid Obligations, end of period (+)	5	4		

NET OUTLAYS

19A Gross Outlays (+)		1	1	1
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 21:43:13  
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Contacts: DIANE SEARS  
 (303) 984-6831

Pauline Borquez  
 (303) 984-6834

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5143        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,828	30,828	30,828	30,828
2A	Recoveries of prior year unpaid obligations, Actual	368	899	2,357	2,450
2B	Recoveries of prior year unpaid obligations, Anticipated	1,632	1,101	43	
3A1	BA: Appropriation, Actual	7,623	19,864	66,064	66,064
7	Total budgetary resources	40,450	52,692	99,292	99,342

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,474			
8A2	Cat B Dir Obs: All Programs (99)		16,006	21,576	81,495
	[8X Obligations Subtotal]	7,474	16,006	21,576	81,495
9A1	Unob Balance, Apportioned, Currently available	31,344	35,585	77,673	17,847
9A3	Unob Balance, Apportioned, Anticipated	1,632	1,101	43	
11	Total status of budgetary resources	40,450	52,692	99,292	99,342

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	63,267	63,267	63,267	63,267
13	Obligations incurred (+)	7,474	16,006	21,576	81,495
14	Gross Outlays (-)	-5,683	-12,701	-18,619	-73,174
16	Recoveries of prior year unpaid obligations, actual (-)	-368	-899	-2,357	-2,450
18A	Ob Bal: Unpaid Obligations, end of period (+)	64,691	65,674	63,867	69,138

NET OUTLAYS

19A	Gross Outlays (+)	5,683	12,701	18,619	73,174
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11/19/07  
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Contacts: DIANE SEARS  
 (303) 984-6831

Pauline Borquez  
 (303) 984-6834

OMB Acct: 010-18-5143  
 Tres Acct: 14-5479

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5479        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	64,131	64,131	64,131	64,131
2A	Recoveries of prior year unpaid obligations, Actual	44	109	7,082	10,271
2B	Recoveries of prior year unpaid obligations, Anticipated	656	591		
3A1	BA: Appropriation, Actual	22,385	61,136	61,136	61,136
7	Total budgetary resources	87,217	125,968	132,350	135,538

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	20,484			
8A2	Cat B Dir Obs: All Programs (99)		34,981	56,991	104,603
	[8X Obligations Subtotal]	20,484	34,981	56,991	104,603
9A1	Unob Balance, Apportioned, Currently available	66,076	90,396	75,359	30,936
9A3	Unob Balance, Apportioned, Anticipated	656	591		
11	Total status of budgetary resources	87,217	125,968	132,350	135,538

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	120,475	120,475	120,475	120,475
13	Obligations incurred (+)	20,484	34,981	56,991	104,603
14	Gross Outlays (-)	-4,413	-32,555	-44,258	-54,536
16	Recoveries of prior year unpaid obligations, actual (-)	-44	-109	-7,082	-10,271
18A	Ob Bal: Unpaid Obligations, end of period (+)	136,503	122,793	126,127	160,271

NET OUTLAYS

19A	Gross Outlays (+)	4,413	32,555	44,258	54,536
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Cooperative Endangered Species Conservation Fund

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	94,959	94,959	94,959	94,959
2A	Recoveries of prior year unpaid obligations, Actual	412	1,008	9,443	12,725
2B	Recoveries of prior year unpaid obligations, Anticipated	2,288	1,692	43	
3A1	BA: Appropriation, Actual	30,008	81,000	127,200	127,200
7	Total budgetary resources	127,667	178,660	231,646	234,884

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	27,958			
8A2	Category B, Direct Obligations		50,987	78,567	186,098
	[8X Obligations Subtotal]	27,958	50,987	78,567	186,098
9A1	Unob Balance, Apportioned, Currently available	97,420	125,981	153,036	48,787
9A3	Unob Balance, Apportioned, Anticipated	2,288	1,692	43	
11	Total status of budgetary resources	127,667	178,660	231,646	234,884

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	183,747	183,747	183,747	183,747
13	Obligations incurred (+)	27,958	50,987	78,567	186,098
14	Gross Outlays (-)	-10,096	-45,257	-62,878	-127,711
16	Recoveries of prior year unpaid obligations, actual (-)	-412	-1,008	-9,443	-12,725
18A	Ob Bal: Unpaid Obligations, end of period (+)	201,199	188,471	189,994	229,409

NET OUTLAYS

19A	Gross Outlays (+)	10,096	45,257	62,878	127,711
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: National Wildlife Refuge Fund

Contacts: DIANE SEARS  
(303) 984-6831

Pauline Borquez  
(303) 984-6834

OMB Acct: 010-18-5091  
Tres Acct: 14-1691

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -1691        \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	5,370	14,202	14,202	14,202
7 Total budgetary resources	5,370	14,202	14,202	14,202

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			14,202	14,202
9A1 Unob Balance, Apportioned, Currently available	5,370	14,202		
11 Total status of budgetary resources	5,370	14,202	14,202	14,202

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			14,202	14,202
14 Gross Outlays (-)			-14,202	-14,202

NET OUTLAYS

19A Gross Outlays (+)			14,202	14,202
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11/19/07  
 21:43:13  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: National Wildlife Refuge Fund

Contacts: DIANE SEARS  
 (303) 984-6831

Pauline Borquez  
 (303) 984-6834

OMB Acct: 010-18-5091  
 Tres Acct: 14-5091

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5091        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,520	8,520	8,520	8,520
2A	Recoveries of prior year unpaid obligations, Actual	1	4	37	53
2B	Recoveries of prior year unpaid obligations, Anticipated	29	26	13	
3A1	BA: Appropriation, Actual	4,913	8,610	10,219	12,377
3A2	BA: Appropriation, Anticipated	3,587		1,281	
7	Total budgetary resources	17,050	17,159	20,070	20,949

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	294			
8A2	Cat B Dir Obs: All Programs (99)		599	9,995	11,598
	[8X Obligations Subtotal]	294	599	9,995	11,598
9A1	Unob Balance, Apportioned, Currently available	13,140	16,535	8,780	9,350
9A3	Unob Balance, Apportioned, Anticipated	3,616	26	1,294	
11	Total status of budgetary resources	17,050	17,159	20,070	20,949

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	261	261	261	261
13	Obligations incurred (+)	294	599	9,995	11,598
14	Gross Outlays (-)	-211	-665	-9,973	-11,443
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-4	-37	-53
18A	Ob Bal: Unpaid Obligations, end of period (+)	344	191	246	364

NET OUTLAYS

19A	Gross Outlays (+)	211	665	9,973	11,443
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: National Wildlife Refuge Fund

Contacts:

OMB Acct: 010-18-5091  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,520	8,520	8,520	8,520
2A	Recoveries of prior year unpaid obligations, Actual	1	4	37	53
2B	Recoveries of prior year unpaid obligations, Anticipated	29	26	13	
3A1	BA: Appropriation, Actual	10,283	22,812	24,421	26,579
3A2	BA: Appropriation, Anticipated	3,587		1,281	
7	Total budgetary resources	22,420	31,361	34,272	35,151

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	294			
8A2	Category B, Direct Obligations		599	24,197	25,800
	[8X Obligations Subtotal]	294	599	24,197	25,800
9A1	Unob Balance, Apportioned, Currently available	18,510	30,737	8,780	9,350
9A3	Unob Balance, Apportioned, Anticipated	3,616	26	1,294	
11	Total status of budgetary resources	22,420	31,361	34,272	35,151

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	261	261	261	261
13	Obligations incurred (+)	294	599	24,197	25,800
14	Gross Outlays (-)	-211	-665	-24,175	-25,645
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-4	-37	-53
18A	Ob Bal: Unpaid Obligations, end of period (+)	344	191	246	364

NET OUTLAYS

19A	Gross Outlays (+)	211	665	24,175	25,645
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11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Recreation Enhancement Fee Program, FWS

Contacts: DIANE SEARS  
 (303) 984-6831

Pauline Borquez  
 (303) 984-6834

OMB Acct: 010-18-5252  
 Tres Acct: 14-5252

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5252        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,202	4,202	4,202	4,202
2A	Recoveries of prior year unpaid obligations, Actual	8	64	92	115
2B	Recoveries of prior year unpaid obligations, Anticipated	242	186	158	
3A1	BA: Appropriation, Actual	992	1,915	2,845	4,410
3A2	BA: Appropriation, Anticipated	3,758	2,835	1,905	
7	Total budgetary resources	9,202	9,202	9,202	8,726

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	598			
8A2	Cat B Dir Obs: All Programs (99)		1,357	2,987	4,038
	[8X Obligations Subtotal]	598	1,357	2,987	4,038
9A1	Unob Balance, Apportioned, Currently available	4,604	4,824	4,152	4,688
9A3	Unob Balance, Apportioned, Anticipated	4,000	3,021	2,063	
11	Total status of budgetary resources	9,202	9,202	9,202	8,726

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	886	886	886	886
13	Obligations incurred (+)	598	1,357	2,987	4,038
14	Gross Outlays (-)	-698	-1,392	-2,919	-3,715
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-64	-92	-115
18A	Ob Bal: Unpaid Obligations, end of period (+)	777	786	861	1,094

NET OUTLAYS

19A	Gross Outlays (+)	698	1,392	2,919	3,715
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Recreation Enhancement Fee Program, FWS

Contacts:

OMB Acct: 010-18-5252  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,202	4,202	4,202	4,202
2A	Recoveries of prior year unpaid obligations, Actual	8	64	92	115
2B	Recoveries of prior year unpaid obligations, Anticipated	242	186	158	
3A1	BA: Appropriation, Actual	992	1,915	2,845	4,410
3A2	BA: Appropriation, Anticipated	3,758	2,835	1,905	
7	Total budgetary resources	9,202	9,202	9,202	8,726

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	598			
8A2	Category B, Direct Obligations		1,357	2,987	4,038
	[8X Obligations Subtotal]	598	1,357	2,987	4,038
9A1	Unob Balance, Apportioned, Currently available	4,604	4,824	4,152	4,688
9A3	Unob Balance, Apportioned, Anticipated	4,000	3,021	2,063	
11	Total status of budgetary resources	9,202	9,202	9,202	8,726

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	886	886	886	886
13	Obligations incurred (+)	598	1,357	2,987	4,038
14	Gross Outlays (-)	-698	-1,392	-2,919	-3,715
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-64	-92	-115
18A	Ob Bal: Unpaid Obligations, end of period (+)	777	786	861	1,094

NET OUTLAYS

19A	Gross Outlays (+)	698	1,392	2,919	3,715
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Federal Aid in Wildlife Restoration

Contacts: DIANE SEARS  
 (303) 984-6831

Pauline Borquez  
 (303) 984-6834

OMB Acct: 010-18-5029  
 Tres Acct: 14-5029

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5029        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	70,327	70,327	70,327	70,327
2A	Recoveries of prior year unpaid obligations, Actual	2,680	6,759	10,371	16,809
2B	Recoveries of prior year unpaid obligations, Anticipated	12,320	8,241	4,629	
3A1	BA: Appropriation, Actual	271,662	275,664	292,578	296,245
3A2	BA: Appropriation, Anticipated	8,748	4,746	437	
7	Total budgetary resources	365,737	365,737	378,342	383,381

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	44,124			
8A2	Cat B Dir Obs: All Programs (99)		96,698	199,980	292,422
	[8X Obligations Subtotal]	44,124	96,698	199,980	292,422
9A1	Unob Balance, Apportioned, Currently available	300,545	256,053	173,295	90,960
9A3	Unob Balance, Apportioned, Anticipated	21,068	12,986	5,067	
11	Total status of budgetary resources	365,737	365,737	378,342	383,381

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	188,855	188,855	188,855	188,855
13	Obligations incurred (+)	44,124	96,698	199,980	292,422
14	Gross Outlays (-)	-54,073	-128,023	-205,836	-264,968
16	Recoveries of prior year unpaid obligations, actual (-)	-2,680	-6,759	-10,371	-16,809
18A	Ob Bal: Unpaid Obligations, end of period (+)	176,226	150,771	172,628	199,499

NET OUTLAYS

19A	Gross Outlays (+)	54,073	128,023	205,836	264,968
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Federal Aid in Wildlife Restoration

Contacts:

OMB Acct: 010-18-5029  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	70,327	70,327	70,327	70,327
2A Recoveries of prior year unpaid obligations, Actual	2,680	6,759	10,371	16,809
2B Recoveries of prior year unpaid obligations, Anticipated	12,320	8,241	4,629	
3A1 BA: Appropriation, Actual	271,662	275,664	292,578	296,245
3A2 BA: Appropriation, Anticipated	8,748	4,746	437	
7 Total budgetary resources	365,737	365,737	378,342	383,381
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	44,124			
8A2 Category B, Direct Obligations		96,698	199,980	292,422
[8X Obligations Subtotal]	44,124	96,698	199,980	292,422
9A1 Unob Balance, Apportioned, Currently available	300,545	256,053	173,295	90,960
9A3 Unob Balance, Apportioned, Anticipated	21,068	12,986	5,067	
11 Total status of budgetary resources	365,737	365,737	378,342	383,381
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	188,855	188,855	188,855	188,855
13 Obligations incurred (+)	44,124	96,698	199,980	292,422
14 Gross Outlays (-)	-54,073	-128,023	-205,836	-264,968
16 Recoveries of prior year unpaid obligations, actual (-)	-2,680	-6,759	-10,371	-16,809
18A Ob Bal: Unpaid Obligations, end of period (+)	176,226	150,771	172,628	199,499
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	54,073	128,023	205,836	264,968

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Miscellaneous Permanent Appropriations [United States F

Contacts: DIANE SEARS  
 (303) 984-6831

Pauline Borquez  
 (303) 984-6834

OMB Acct: 010-18-9927  
 Tres Acct: 14-5050

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5050        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,605	2,605	2,605	2,605
2A	Recoveries of prior year unpaid obligations, Actual	12	12	22	23
2B	Recoveries of prior year unpaid obligations, Anticipated	33	33	23	
3A1	BA: Appropriation, Actual	626	1,367	2,027	2,832
3A2	BA: Appropriation, Anticipated	1,974	1,233	573	
7	Total budgetary resources	5,250	5,250	5,250	5,460

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	496			
8A2	Cat B Dir Obs: All Programs (99)		1,062	1,623	2,480
	[8X Obligations Subtotal]	496	1,062	1,623	2,480
9A1	Unob Balance, Apportioned, Currently available	2,747	2,923	3,031	2,980
9A3	Unob Balance, Apportioned, Anticipated	2,007	1,266	596	
11	Total status of budgetary resources	5,250	5,250	5,250	5,460

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	732	732	732	732
13	Obligations incurred (+)	496	1,062	1,623	2,480
14	Gross Outlays (-)	-693	-1,292	-1,939	-2,834
16	Recoveries of prior year unpaid obligations, actual (-)	-12	-12	-22	-23
18A	Ob Bal: Unpaid Obligations, end of period (+)	522	489	394	355

NET OUTLAYS

19A	Gross Outlays (+)	693	1,292	1,939	2,834
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Miscellaneous Permanent Appropriations [United States F

Contacts: DIANE SEARS  
 (303) 984-6831

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 (303) 984-6834

OMB Acct: 010-18-9927  
 Tres Acct: 14-5092

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5092        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	773	773	773	773
2A	Recoveries of prior year unpaid obligations, Actual		1	2	2
2B	Recoveries of prior year unpaid obligations, Anticipated	1	1		
3A1	BA: Appropriation, Actual	56	86	86	87
3A2	BA: Appropriation, Anticipated	44	14	14	
7	Total budgetary resources	874	875	875	862

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2			
8A2	Cat B Dir Obs: All Programs (99)		19	122	188
	[8X Obligations Subtotal]	2	19	122	188
9A1	Unob Balance, Apportioned, Currently available	828	841	739	674
9A3	Unob Balance, Apportioned, Anticipated	45	15	15	
11	Total status of budgetary resources	874	875	875	862

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	140	140	140	140
13	Obligations incurred (+)	2	19	122	188
14	Gross Outlays (-)	-84	-88	-189	-252
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	58	70	71	75

NET OUTLAYS

19A	Gross Outlays (+)	84	88	189	252
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Miscellaneous Permanent Appropriations [United States F

Contacts: DIANE SEARS  
 (303) 984-6831

Pauline Borquez  
 (303) 984-6834

OMB Acct: 010-18-9927  
 Tres Acct: 14-5157

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5157        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,412	1,412	1,412	1,412
2A	Recoveries of prior year unpaid obligations, Actual	7	7	7	7
2B	Recoveries of prior year unpaid obligations, Anticipated	1	1	3	
3A1	BA: Appropriation, Actual			3	523
3A2	BA: Appropriation, Anticipated	1,000	1,000	997	
7	Total budgetary resources	2,420	2,420	2,422	1,942

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	57			
8A2	Cat B Dir Obs: All Programs (99)		69	110	371
	[8X Obligations Subtotal]	57	69	110	371
9A1	Unob Balance, Apportioned, Currently available	1,362	1,350	1,312	1,571
9A3	Unob Balance, Apportioned, Anticipated	1,001	1,001	1,001	
11	Total status of budgetary resources	2,420	2,420	2,422	1,942

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	114	114	114	114
13	Obligations incurred (+)	57	69	110	371
14	Gross Outlays (-)	-95	33	-42	-435
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-7	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	70	210	175	43

NET OUTLAYS

19A	Gross Outlays (+)	95	-33	42	435
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: Miscellaneous Permanent Appropriations [United States F

Contacts:

OMB Acct: 010-18-9927  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,790	4,790	4,790	4,790
2A	Recoveries of prior year unpaid obligations, Actual	19	20	31	32
2B	Recoveries of prior year unpaid obligations, Anticipated	35	35	26	
3A1	BA: Appropriation, Actual	682	1,453	2,116	3,442
3A2	BA: Appropriation, Anticipated	3,018	2,247	1,584	
7	Total budgetary resources	8,544	8,545	8,547	8,264

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	555			
8A2	Category B, Direct Obligations		1,150	1,855	3,039
	[8X Obligations Subtotal]		1,150	1,855	3,039
9A1	Unob Balance, Apportioned, Currently available	4,937	5,114	5,082	5,225
9A3	Unob Balance, Apportioned, Anticipated	3,053	2,282	1,612	
11	Total status of budgetary resources	8,544	8,545	8,547	8,264

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	986	986	986	986
13	Obligations incurred (+)	555	1,150	1,855	3,039
14	Gross Outlays (-)	-872	-1,347	-2,170	-3,521
16	Recoveries of prior year unpaid obligations, actual (-)	-19	-20	-31	-32
18A	Ob Bal: Unpaid Obligations, end of period (+)	650	769	640	473

NET OUTLAYS

19A	Gross Outlays (+)	872	1,347	2,170	3,521
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: DIANE SEARS  
 (303) 984-6831

Pauline Borquez  
 (303) 984-6834

OMB Acct: 010-18-8151  
 Tres Acct: 14-8151

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -8151        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	147,354	147,354	147,354	147,354
2A	Recoveries of prior year unpaid obligations, Actual	7,199	14,163	23,860	30,664
2B	Recoveries of prior year unpaid obligations, Anticipated	22,301	15,337	5,640	
3A1	BA: Appropriation, Actual	432,183	432,183	432,183	432,183
7	Total budgetary resources	609,037	609,037	609,037	610,200

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	77,548			
8A2	Cat B Dir Obs: All Programs (99)		168,326	303,390	443,835
	[8X Obligations Subtotal]	77,548	168,326	303,390	443,835
9A1	Unob Balance, Apportioned, Currently available	509,187	425,373	300,007	166,365
9A3	Unob Balance, Apportioned, Anticipated	22,301	15,337	5,640	
11	Total status of budgetary resources	609,037	609,037	609,037	610,200

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	373,584	373,584	373,584	373,584
13	Obligations incurred (+)	77,548	168,326	303,390	443,835
14	Gross Outlays (-)	-79,044	-174,792	-282,460	-371,850
16	Recoveries of prior year unpaid obligations, actual (-)	-7,199	-14,163	-23,860	-30,664
18A	Ob Bal: Unpaid Obligations, end of period (+)	364,889	352,955	370,654	414,904

NET OUTLAYS

19A	Gross Outlays (+)	79,044	174,792	282,460	371,850
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

OMB Acct: 010-18-8151  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	147,354	147,354	147,354	147,354
2A	Recoveries of prior year unpaid obligations, Actual	7,199	14,163	23,860	30,664
2B	Recoveries of prior year unpaid obligations, Anticipated	22,301	15,337	5,640	
3A1	BA: Appropriation, Actual	432,183	432,183	432,183	432,183
7	Total budgetary resources	609,037	609,037	609,037	610,200

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	77,548			
8A2	Category B, Direct Obligations		168,326	303,390	443,835
	[8X Obligations Subtotal]	77,548	168,326	303,390	443,835
9A1	Unob Balance, Apportioned, Currently available	509,187	425,373	300,007	166,365
9A3	Unob Balance, Apportioned, Anticipated	22,301	15,337	5,640	
11	Total status of budgetary resources	609,037	609,037	609,037	610,200

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	373,584	373,584	373,584	373,584
13	Obligations incurred (+)	77,548	168,326	303,390	443,835
14	Gross Outlays (-)	-79,044	-174,792	-282,460	-371,850
16	Recoveries of prior year unpaid obligations, actual (-)	-7,199	-14,163	-23,860	-30,664
18A	Ob Bal: Unpaid Obligations, end of period (+)	364,889	352,955	370,654	414,904

NET OUTLAYS

19A	Gross Outlays (+)	79,044	174,792	282,460	371,850
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: DIANE SEARS  
(303) 984-6831

Pauline Borquez  
(303) 984-6834

OMB Acct: 010-18-8216  
Tres Acct: 14-8216

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -8216        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,339	4,339	4,339	4,339
2A	Recoveries of prior year unpaid obligations, Actual		44	58	94
2B	Recoveries of prior year unpaid obligations, Anticipated	55	46	32	
3A1	BA: Appropriation, Actual	426	782	1,613	2,213
3A2	BA: Appropriation, Anticipated	2,574	2,218	1,387	
7	Total budgetary resources	7,394	7,429	7,429	6,647

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	579			
8A2	Cat B Dir Obs: All Programs (99)		1,001	1,839	2,497
	[8X Obligations Subtotal]	579	1,001	1,839	2,497
9A1	Unob Balance, Apportioned, Currently available	4,187	4,164	4,172	4,150
9A3	Unob Balance, Apportioned, Anticipated	2,629	2,264	1,418	
11	Total status of budgetary resources	7,394	7,429	7,429	6,647

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,438	1,438	1,438	1,438
13	Obligations incurred (+)	579	1,001	1,839	2,497
14	Gross Outlays (-)	-490	-1,356	-2,080	-2,663
16	Recoveries of prior year unpaid obligations, actual (-)		-44	-58	-94
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,526	1,039	1,138	1,177

NET OUTLAYS

19A	Gross Outlays (+)	490	1,356	2,080	2,663
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts:

OMB Acct: 010-18-8216  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,339	4,339	4,339	4,339
2A	Recoveries of prior year unpaid obligations, Actual		44	58	94
2B	Recoveries of prior year unpaid obligations, Anticipated	55	46	32	
3A1	BA: Appropriation, Actual	426	782	1,613	2,213
3A2	BA: Appropriation, Anticipated	2,574	2,218	1,387	
7	Total budgetary resources	7,394	7,429	7,429	6,647

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	579			
8A2	Category B, Direct Obligations		1,001	1,839	2,497
	[8X Obligations Subtotal]		1,001	1,839	2,497
9A1	Unob Balance, Apportioned, Currently available	4,187	4,164	4,172	4,150
9A3	Unob Balance, Apportioned, Anticipated	2,629	2,264	1,418	
11	Total status of budgetary resources	7,394	7,429	7,429	6,647

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,438	1,438	1,438	1,438
13	Obligations incurred (+)	579	1,001	1,839	2,497
14	Gross Outlays (-)	-490	-1,356	-2,080	-2,663
16	Recoveries of prior year unpaid obligations, actual (-)		-44	-58	-94
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,526	1,039	1,138	1,177

NET OUTLAYS

19A	Gross Outlays (+)	490	1,356	2,080	2,663
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-18-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	689,967	689,967	689,967	689,967
2A Recoveries of prior year unpaid obligations, Actual	18,648	45,327	65,817	93,556
2B Recoveries of prior year unpaid obligations, Anticipated	43,827	31,006	16,971	
3A1 BA: Appropriation, Actual	1,196,729	2,077,862	2,164,645	2,179,381
3A2 BA: Appropriation, Anticipated	52,773	23,981	6,594	
3D1a BA: Offsetting Collections - Earned, Collected	31,541	71,779	106,755	165,842
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-3,528	-12,102	-7,207	-9,547
3D2a BA: Change in unfilled customer orders - Advance received	1,808	2,725	3,747	3,672
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	108,714	103,565	106,378	-7,224
3D3 BA: Offsetting collections - Anticipated, without advance	271,756	118,859	110,836	
[3DX Orders\Receivables\Collections Subtotal]	410,291	284,826	320,509	152,743
4A Nonexpenditure transfers, net: Actual transfers, BA	10,000	10,000	10,000	2,227
6A Permanently not avail: Cancellations of expired or no-year accts				-602
7 Total budgetary resources	2,422,235	3,162,968	3,274,505	3,117,274

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	423,619			
8A2 Category B, Direct Obligations		885,028	1,555,078	2,386,729
8B2 Category B, Reimbursable Obligations	27,084	51,852	88,550	134,337
[8X Obligations Subtotal]	450,703	936,880	1,643,628	2,521,066
9A1 Unob Balance, Apportioned, Currently available	1,600,386	2,048,447	1,491,532	591,492
9A3 Unob Balance, Apportioned, Anticipated	368,355	173,845	134,404	
10C Unob Balance, Not Available, Other	2,793	3,803	4,942	4,713
11 Total status of budgetary resources	2,422,235	3,162,968	3,274,505	3,117,274

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,519,746	1,519,746	1,519,746	1,519,746
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-77,930	-77,930	-77,930	-77,930
[12X Obligated Balance, start of year]	1,441,816	1,441,816	1,441,816	1,441,816
13 Obligations incurred (+)	450,702	936,882	1,643,628	2,521,066
14 Gross Outlays (-)	-488,001	-1,051,793	-1,648,237	-2,288,195
16 Recoveries of prior year unpaid obligations, actual (-)	-18,648	-45,327	-65,817	-93,556
17 Change in uncollected customer payment from Federal sources	-105,186	-91,463	-99,170	16,769
18A Ob Bal: Unpaid Obligations, end of period (+)	1,463,802	1,359,510	1,449,324	1,659,066
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-183,114	-169,392	-177,099	-61,159
[18X Obligated Balance, end of year]	1,280,688	1,190,118	1,272,225	1,597,907

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Fish and Wildlife Service  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-18-  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

NET OUTLAYS

19A Gross Outlays (+)	488,001	1,051,793	1,648,237	2,288,195
19B Offsetting Collections (-)	-33,348	-74,505	-110,503	-169,513
[19X Net Outlays]	[ 454,653	977,288	1,537,734	2,118,682

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Operation of the National Park System

Contacts: MICHAEL ROCKETTE  
 (703) 487-9065

CINDY ROBINSON  
 (703) 487-9330

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1036 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		1,661,145	1,661,145	1,661,145
3D1a BA: Offsetting Collections - Earned, Collected	3,863	7,146	12,066	17,980
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	327	360	314	357
[3DX Orders\Receivable Collections Subtotal]	4,190	7,506	12,380	18,337
4A Nonexpenditure transfers, net: Actual transfers, BA			-4,459	-4,459
7 Total budgetary resources	4,190	1,668,651	1,669,067	1,675,024

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	366,005	689,252	1,121,211	1,653,034
8B2 Cat B Reim Ob: All Programs (99)	7,097	10,077	12,677	18,238
[8X Obligations Subtotal]	373,102	699,329	1,133,888	1,671,272
9A1 Unob Balance, Apportioned, Currently available	-368,912	969,322	535,180	3,752
9A3 Unob Balance, Apportioned, Anticipated		-7,506		
10C Unob Balance, Not Available, Other		7,506		
11 Total status of budgetary resources	4,190	1,668,651	1,669,067	1,675,024

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	373,102	699,330	1,133,887	1,671,272
14 Gross Outlays (-)	-273,901	-598,119	-951,543	-1,414,803
17 Change in uncollected customer payment from Federal sources	-327	-360	-314	-357
18A Ob Bal: Unpaid Obligations, end of period (+)	99,202	101,211	182,344	256,468
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-327	-360	-314	-357
[18X Obligated Balance, end of year]	98,875	100,851	182,030	256,111

NET OUTLAYS

19A Gross Outlays (+)	273,901	598,119	951,543	1,414,803
19B Offsetting Collections (-)	-3,863	-7,146	-12,066	-17,980
[19X Net Outlays]	270,038	590,973	939,477	1,396,823



11/19/07  
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Operation of the National Park System

Contacts: SARAH LEVI  
 (703) 487-9069

cindy robinson  
 (703) 487-9330

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1036 06\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32,497	32,497	32,497	32,497
2A	Recoveries of prior year unpaid obligations, Actual	52	73	374	81
7	Total budgetary resources	32,548	32,570	32,871	32,578

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	5,163	8,259	14,251	32,575
9A1	Unob Balance, Apportioned, Currently available	27,385	24,311	18,620	3
9A3	Unob Balance, Apportioned, Anticipated	-52	-73	-374	
10C	Unob Balance, Not Available, Other	52	73	374	
11	Total status of budgetary resources	32,548	32,570	32,871	32,578

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,269	33,269	33,269	33,269
13	Obligations incurred (+)	5,163	8,259	14,251	32,575
14	Gross Outlays (-)	-10,385	-22,679	-31,265	-42,413
16	Recoveries of prior year unpaid obligations, actual (-)	-52	-73	-374	-81
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,995	18,776	15,881	23,349

NET OUTLAYS

19A	Gross Outlays (+)	10,385	22,679	31,265	42,413
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**TAFS: 14- -1036 07\08**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		96,164	96,689	96,689
4A	Nonexpenditure transfers, net: Actual transfers, BA			-234	-294
7	Total budgetary resources		96,164	96,455	96,395

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Operation of the National Park System

Contacts: SARAH LEVI  
 (703) 487-9069

cindy robinson  
 (703) 487-9330

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	3,531	11,790	25,495	63,177
9A1 Unob Balance, Apportioned, Currently available	-3,531	84,374	70,961	33,218
11 Total status of budgetary resources		96,164	96,455	96,395

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	3,531	11,790	25,495	63,177
14 Gross Outlays (-)	-238	-4,722	-12,628	-25,853
18A Ob Bal: Unpaid Obligations, end of period (+)	3,293	7,068	12,866	37,324

NET OUTLAYS

19A Gross Outlays (+)	238	4,722	12,628	25,853
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Footnotes for 1st Quarter

9A1 Anticipated funding under CR

**TAFS: 14- -1036 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,803	14,803	14,803	14,803
2A Recoveries of prior year unpaid obligations, Actual	42	113	189	546
2B Recoveries of prior year unpaid obligations, Anticipated	58			
3A1 BA: Appropriation, Actual		9,833	9,833	9,833
3D1a BA: Offsetting Collections - Earned, Collected	168	578	993	1,272
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2	-4	-4	-4
3D3 BA: Offsetting collections - Anticipated, without advance	734	326		
[3DX Orders\Receivables\Collections Subtotal]	900	900	989	1,268
7 Total budgetary resources	15,803	25,650	25,815	26,451

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	925	2,531	3,954	8,960
8B2 Cat B Reim Ob: All Programs (99)	145	354	537	1,057
[8X Obligations Subtotal]	1,070	2,885	4,491	10,017
9A1 Unob Balance, Apportioned, Currently available	13,941	22,439	21,324	16,434
9A3 Unob Balance, Apportioned, Anticipated	792	313	-178	
10C Unob Balance, Not Available, Other		13	178	
11 Total status of budgetary resources	15,803	25,650	25,815	26,451

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Operation of the National Park System

Contacts: LINDA WILSON  
 (703) 487-9027

Cindy Robinson  
 (703) 487-9330

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,922	15,922	15,922	15,922
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4	-4	-4	-4
13 Obligations incurred (+)	15,918	15,918	15,918	15,918
14 Gross Outlays (-)	1,071	2,885	4,491	10,017
16 Recoveries of prior year unpaid obligations, actual (-)	-2,733	-5,725	-8,535	-12,241
17 Change in uncollected customer payment from Federal sources	-42	-113	-189	-546
18A Ob Bal: Unpaid Obligations, end of period (+)	2	4	4	4
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2	-2	-2	-2
	14,216	12,969	11,688	13,152
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,733	5,725	8,535	12,241
19B Offsetting Collections (-) [19X Net Outlays]	-168	-578	-993	-1,272
	2,565	5,147	7,542	10,969

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Operation of the National Park System

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	47,300	47,300	47,300	47,300
2A Recoveries of prior year unpaid obligations, Actual	94	186	563	627
2B Recoveries of prior year unpaid obligations, Anticipated	58			
3A1 BA: Appropriation, Actual		1,767,142	1,767,667	1,767,667
3D1a BA: Offsetting Collections - Earned, Collected	4,031	7,724	13,059	19,252
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	325	356	310	353
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	5,090	8,406	13,369	19,605
4A Nonexpenditure transfers, net: Actual transfers, BA			-4,693	-4,753
7 Total budgetary resources	52,541	1,823,035	1,824,208	1,830,448

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	375,624	711,832	1,164,911	1,757,746	
8B2 Category B, Reimbursable Obligations [8X Obligations Subtotal]	7,242	10,431	13,214	19,295	
	[	382,866	722,263	1,178,125	1,777,041]
9A1 Unob Balance, Apportioned, Currently available	-331,117	1,100,446	646,085	53,407	
9A3 Unob Balance, Apportioned, Anticipated	740	-7,266	-552		
10C Unob Balance, Not Available, Other	52	7,592	552		
11 Total status of budgetary resources	52,541	1,823,035	1,824,208	1,830,448	

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	49,191	49,191	49,191	49,191
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-4	-4	-4	-4
	[	49,187	49,187	49,187]
13 Obligations incurred (+)	382,867	722,264	1,178,124	1,777,041
14 Gross Outlays (-)	-287,257	-631,245	-1,003,971	-1,495,310
16 Recoveries of prior year unpaid obligations, actual (-)	-94	-186	-563	-627
17 Change in uncollected customer payment from Federal sources	-325	-356	-310	-353
18A Ob Bal: Unpaid Obligations, end of period (+)	144,708	140,024	222,779	330,293
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-329	-360	-314	-357
	[	144,379	139,664	222,465]

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	287,257	631,245	1,003,971	1,495,310
19B Offsetting Collections (-)	-4,031	-7,724	-13,059	-19,252
[19X Net Outlays]	[ 283,226	623,521	990,912	1,476,058

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OMB Acct: 010-24-1036  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1036 \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,166	4,166	4,166	4,166
2A Recoveries of prior year unpaid obligations, Actual	39	51	236	2,092
3D1a BA: Offsetting Collections - Earned, Collected		1	1	1
4C Nonexpenditure transfers, net: Actual transfers, unob balances				6
6A Permanently not avail: Cancellations of expired or no-year accts				-6,108
7 Total budgetary resources	4,205	4,218	4,404	158

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-37	19	-49	159
8B2 Cat B Reim Ob: All Programs (99)				-1
[8X Obligations Subtotal]	[ -37	19	-49	159
10C Unob Balance, Not Available, Other	4,242	4,200	4,453	
11 Total status of budgetary resources	4,205	4,218	4,404	158

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,812	3,812	3,812	3,812
13 Obligations incurred (+)	-37	19	-49	158
14 Gross Outlays (-)	-363	-827	-1,186	-1,877
16 Recoveries of prior year unpaid obligations, actual (-)	-39	-51	-236	-2,092
18A Ob Bal: Unpaid Obligations, end of period (+)	3,373	2,953	2,340	

NET OUTLAYS

19A Gross Outlays (+)	363	827	1,186	1,877
19B Offsetting Collections (-)		-1	-1	-1
[19X Net Outlays]	[ 363	826	1,185	1,876

11/19/07  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1036 01\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22	22	22	22
6A Permanently not avail: Cancellations of expired or no-year accts				-23
7 Total budgetary resources	22	22	22	-1

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				-1
10C Unob Balance, Not Available, Other	22	22	22	
11 Total status of budgetary resources	22	22	22	-1

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	1
13 Obligations incurred (+)				-1
18A Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	

**TAFS: 14- -1036 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,604	2,604	2,604	2,603
2A Recoveries of prior year unpaid obligations, Actual	66	112	700	639
3D1a BA: Offsetting Collections - Earned, Collected			14	1
7 Total budgetary resources	2,670	2,716	3,317	3,243

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		50	-161	-286
8B2 Cat B Reim Ob: All Programs (99)		3	3	3
[8X Obligations Subtotal]		53	-158	-283
10C Unob Balance, Not Available, Other	2,669	2,663	3,475	3,526
11 Total status of budgetary resources	2,670	2,716	3,317	3,243

11/19/07  
 21:43:13  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,850	10,850	10,850	10,850
13 Obligations incurred (+)		53	-158	-283
14 Gross Outlays (-)	-579	-1,460	-2,237	-2,667
16 Recoveries of prior year unpaid obligations, actual (-)	-66	-112	-700	-639
18A Ob Bal: Unpaid Obligations, end of period (+)	10,206	9,330	7,754	7,261
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	579	1,460	2,237	2,667
19B Offsetting Collections (-)			-14	-1
[19X Net Outlays]	579	1,460	2,223	2,666

**TAFS: 14- -1036 02\03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	486	486	486	486
2A Recoveries of prior year unpaid obligations, Actual			12	12
7 Total budgetary resources	486	486	498	498

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			6	8
10C Unob Balance, Not Available, Other	486	486	492	491
11 Total status of budgetary resources	486	486	498	498

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	222	222	222	222
13 Obligations incurred (+)			6	8
14 Gross Outlays (-)		-3	-92	-92
16 Recoveries of prior year unpaid obligations, actual (-)			-12	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	222	218	124	125



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)		3	92	92
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Footnotes for 1st Quarter

8A2 Researching

**TAFS: 14- -1036 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,963	2,963	2,963	2,963
2A Recoveries of prior year unpaid obligations, Actual	108	485	905	953
3D1a BA: Offsetting Collections - Earned, Collected		13	13	13
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]		-13	-13	-17
7 Total budgetary resources	3,071	3,448	3,867	3,912

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	28	148	2	-35
8B2 Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	28	148	-1	-1
10C Unob Balance, Not Available, Other	3,043	3,300	1	-34
11 Total status of budgetary resources	3,071	3,448	3,867	3,912

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18,515	18,515	18,515	18,515
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-18	-18	-18	-18
13 Obligations incurred (+)	18,497	18,497	18,497	18,497
14 Gross Outlays (-)	28	148	1	-36
16 Recoveries of prior year unpaid obligations, actual (-)	-2,393	-4,706	-6,250	-7,151
17 Change in uncollected customer payment from Federal sources	-108	-485	-905	-953
18A Ob Bal: Unpaid Obligations, end of period (+)	13	13	13	17
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	16,042	13,471	11,361	10,375
	-18	-5	-5	-1
	16,024	13,466	11,356	10,374

11/19/07  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	2,393	4,706	6,250	7,151
19B Offsetting Collections (-)		-13	-13	-13
[19X Net Outlays]	2,393	4,693	6,237	7,138

**TAFS: 14- -1036 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	251	251	251	251
2A Recoveries of prior year unpaid obligations, Actual	22	23	38	60
7 Total budgetary resources	273	274	289	310

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1	2	2	-1
10C Unob Balance, Not Available, Other	272	272	287	312
11 Total status of budgetary resources	273	274	289	310

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,541	1,541	1,541	1,541
13 Obligations incurred (+)	1	2	2	-1
14 Gross Outlays (-)	-58	-174	-184	-208
16 Recoveries of prior year unpaid obligations, actual (-)	-22	-23	-38	-60
18A Ob Bal: Unpaid Obligations, end of period (+)	1,462	1,346	1,321	1,272

NET OUTLAYS

19A Gross Outlays (+)	58	174	184	208
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1036 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,715	1,715	1,715	1,715
2A	Recoveries of prior year unpaid obligations, Actual	435	1,193	1,663	1,740
3D1a	BA: Offsetting Collections - Earned, Collected	1	13	15	15
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-1	-13	-15	-24
7	Total budgetary resources	2,151	2,908	3,378	3,447

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	566	266	-40	-59
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	8	9	9	-1
10C	Unob Balance, Not Available, Other	1,576	2,633	3,410	3,507
11	Total status of budgetary resources	2,151	2,908	3,378	3,447

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57,296	57,296	57,296	57,296
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-27	-27	-27	-27
13	Obligations incurred (+)	575	275	-32	-60
14	Gross Outlays (-)	-14,101	-23,806	-29,835	-34,676
16	Recoveries of prior year unpaid obligations, actual (-)	-435	-1,193	-1,663	-1,740
17	Change in uncollected customer payment from Federal sources	1	13	15	24
18A	Ob Bal: Unpaid Obligations, end of period (+)	43,334	32,572	25,767	20,820
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-25	-14	-11	-3

NET OUTLAYS

19A	Gross Outlays (+)	14,101	23,806	29,835	34,676
19B	Offsetting Collections (-) [19X Net Outlays]	-1	-13	-15	-15

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1036 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	807	807	807	807
2A Recoveries of prior year unpaid obligations, Actual	1	4	11	21
7 Total budgetary resources	808	812	818	828

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-103	83	91	88
10C Unob Balance, Not Available, Other	911	729	727	740
11 Total status of budgetary resources	808	812	818	828

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,531	4,531	4,531	4,531
13 Obligations incurred (+)	-103	83	91	88
14 Gross Outlays (-)	-1,200	-1,869	-2,267	-3,047
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-4	-11	-21
18A Ob Bal: Unpaid Obligations, end of period (+)	3,227	2,741	2,344	1,551

NET OUTLAYS

19A Gross Outlays (+)	1,200	1,869	2,267	3,047
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**TAFS: 14- -1036 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,927	4,927	4,927	4,927
2A Recoveries of prior year unpaid obligations, Actual	997	1,893	2,140	2,237
3D1a BA: Offsetting Collections - Earned, Collected	253	262	292	304
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-157	-242	-268	-280
	96	20	24	24
7 Total budgetary resources	6,020	6,840	7,091	7,187

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>STATUS OF BUDGETARY RESOURCES</b>				
8A2 Cat B Dir Obs: All Programs (99)	-3,267	949	1,373	1,905
8B2 Cat B Reim Ob: All Programs (99)	580	669	682	291
[8X Obligations Subtotal]	-2,687	1,618	2,055	2,199
10C Unob Balance, Not Available, Other	8,707	5,222	5,036	4,992
11 Total status of budgetary resources	6,020	6,840	7,091	7,187
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	223,372	223,372	223,372	223,372
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-301	-301	-301	-301
[12X Obligated Balance, start of year]	223,071	223,071	223,071	223,071
13 Obligations incurred (+)	-2,687	1,618	2,055	2,195
14 Gross Outlays (-)	-103,414	-143,537	-161,706	-177,013
16 Recoveries of prior year unpaid obligations, actual (-)	-997	-1,893	-2,140	-2,237
17 Change in uncollected customer payment from Federal sources	157	242	268	280
18A Ob Bal: Unpaid Obligations, end of period (+)	116,274	79,560	61,582	46,318
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-145	-60	-33	-22
[18X Obligated Balance, end of year]	116,129	79,500	61,549	46,296
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	103,414	143,537	161,706	177,013
19B Offsetting Collections (-)	-253	-262	-292	-304
[19X Net Outlays]	103,161	143,275	161,414	176,709

**TAFS: 14- -1036 05\06**

**CHANGE IN OBLIGATED BALANCES**

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38	38	38	38
14 Gross Outlays (-)	-10	-14	-22	-35
18A Ob Bal: Unpaid Obligations, end of period (+)	28	24	16	3

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	10	14	22	35
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	17,941	17,941	17,941	17,940
2A	Recoveries of prior year unpaid obligations, Actual	1,668	3,761	5,705	7,754
3D1a	BA: Offsetting Collections - Earned, Collected	254	289	335	334
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	-158 96	-268 21	-296 39	-321 13
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				6
6A	Permanently not avail: Cancellations of expired or no-year accts				-6,131
7	Total budgetary resources	19,706	21,724	23,684	19,582

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-2,812	1,517	1,224	1,778
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	588	681	693	291
10C	Unob Balance, Not Available, Other	-2,224	2,198	1,917	2,069
11	Total status of budgetary resources	21,928	19,527	21,768	17,516
		19,706	21,724	23,684	19,582

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	320,178	320,178	320,178	320,178
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-346	-346	-346	-346
13	Obligations incurred (+)	319,832	319,832	319,832	319,832
14	Gross Outlays (-)	-2,223	2,198	1,916	2,068
16	Recoveries of prior year unpaid obligations, actual (-)	-122,118	-176,396	-203,779	-226,766
17	Change in uncollected customer payment from Federal sources	-1,668	-3,761	-5,705	-7,754
18A	Ob Bal: Unpaid Obligations, end of period (+)	158	268	296	321
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	194,169	142,216	112,610	87,725
		-188	-79	-49	-26
		193,981	142,137	112,561	87,699

NET OUTLAYS

19A	Gross Outlays (+)	122,118	176,396	203,779	226,766
19B	Offsetting Collections (-) [19X Net Outlays]	-254	-289	-335	-334
		121,864	176,107	203,444	226,432

11/19/07  
21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Operation of the National Park System

Contacts: SARAH LEVI  
(703) 487-9069

cindy robinson  
(703) 487-9330

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 69-14-1036    06\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	496	496	496	496
7	Total budgetary resources	496	496	496	496

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				418
9A1	Unob Balance, Apportioned, Currently available				-219
9B	Unob Balance, Exempt from apportionment				297
10C	Unob Balance, Not Available, Other	496	496	496	
11	Total status of budgetary resources	496	496	496	496

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				418
14	Gross Outlays (-)				-64
18A	Ob Bal: Unpaid Obligations, end of period (+)				354

NET OUTLAYS

19A	Gross Outlays (+)				64
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**TAFS: 69-14-1036    07\08**

BUDGETARY RESOURCES

4A	Nonexpenditure transfers, net: Actual transfers, BA			425	485
7	Total budgetary resources			425	485

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				417
9A1	Unob Balance, Apportioned, Currently available			425	485
9B	Unob Balance, Exempt from apportionment				-417
11	Total status of budgetary resources			425	485



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OMB Acct: 010-24-1036  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				417
14	Gross Outlays (-)				-417

NET OUTLAYS

19A	Gross Outlays (+)				417
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	496	496	496	496
4A	Nonexpenditure transfers, net: Actual transfers, BA			425	485
7	Total budgetary resources	496	496	921	981

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				835
9A1	Unob Balance, Apportioned, Currently available			425	266
9B	Unob Balance, Exempt from apportionment				-120
10C	Unob Balance, Not Available, Other	496	496	496	
11	Total status of budgetary resources	496	496	921	981

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				835
14	Gross Outlays (-)				-481
18A	Ob Bal: Unpaid Obligations, end of period (+)				354

NET OUTLAYS

19A	Gross Outlays (+)				481
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
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CINDY ROBINSON  
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OMB Acct: 010-24-1036  
 Tres Acct: 69-1036

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 69-14-1036      \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	6	6	6	6
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-6
7	Total budgetary resources	6	6	6	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	6	6	6	
11	Total status of budgetary resources	6	6	6	

**TAFS: 69-14-1036      02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7	7	7	7
7	Total budgetary resources	7	7	7	7

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	7	7	7	7
11	Total status of budgetary resources	7	7	7	7

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-13	-13	-13	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	-13	-13	-13	-7

Footnotes for 4th Quarter

8A2 Federal Highways amounts

11/19/07  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 69-14-1036    03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	34	34	34	34
7	Total budgetary resources	34	34	34	34

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	34	34	34	34
11	Total status of budgetary resources	34	34	34	34

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1	1	1	2
18A	Ob Bal: Unpaid Obligations, end of period (+)	1	1	1	2

Footnotes for 1st Quarter

8A2 Federal Highways

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**TAFS: 69-14-1036    \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)				47
7	Total budgetary resources				47

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other				47
11	Total status of budgetary resources				47

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	47	47	47	94
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-6
7	Total budgetary resources	47	47	47	88

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	47	47	47	88
11	Total status of budgetary resources	47	47	47	88

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-12	-12	-12	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	-12	-12	-12	-5

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Contacts:

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	65,784	65,784	65,784	65,830
2A Recoveries of prior year unpaid obligations, Actual	1,762	3,947	6,268	8,381
2B Recoveries of prior year unpaid obligations, Anticipated	58			
3A1 BA: Appropriation, Actual		1,767,142	1,767,667	1,767,667
3D1a BA: Offsetting Collections - Earned, Collected	4,285	8,013	13,394	19,586
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	167	88	14	32
3D3 BA: Offsetting collections - Anticipated, without advance	734	326		
[3DX Orders\Receivables\Collections Subtotal]	5,186	8,427	13,408	19,618
4A Nonexpenditure transfers, net: Actual transfers, BA			-4,268	-4,268
6A Permanently not avail: Cancellations of expired or no-year accts				-6,131
7 Total budgetary resources	72,790	1,845,302	1,848,860	1,851,099

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	372,812	713,349	1,166,135	1,760,359
8B2 Category B, Reimbursable Obligations	7,830	11,112	13,907	19,586
[8X Obligations Subtotal]	380,642	724,461	1,180,042	1,779,945
9A1 Unob Balance, Apportioned, Currently available	-331,117	1,100,446	646,510	53,673
9A3 Unob Balance, Apportioned, Anticipated	740	-7,266	-552	
9B Unob Balance, Exempt from apportionment				-120
10C Unob Balance, Not Available, Other	22,523	27,662	22,863	17,604
11 Total status of budgetary resources	72,790	1,845,302	1,848,860	1,851,099

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	369,357	369,357	369,357	369,364
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-350	-350	-350	-350
[12X Obligated Balance, start of year]	369,007	369,007	369,007	369,014
13 Obligations incurred (+)	380,644	724,462	1,180,040	1,779,944
14 Gross Outlays (-)	-409,375	-807,641	-1,207,750	-1,722,557
16 Recoveries of prior year unpaid obligations, actual (-)	-1,762	-3,947	-6,268	-8,381
17 Change in uncollected customer payment from Federal sources	-167	-88	-14	-32
18A Ob Bal: Unpaid Obligations, end of period (+)	338,865	282,228	335,377	418,367
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-517	-439	-363	-383
[18X Obligated Balance, end of year]	338,348	281,789	335,014	417,984

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	409,375	807,641	1,207,750	1,722,557
19B Offsetting Collections (-)	-4,285	-8,013	-13,394	-19,586
[19X Net Outlays]	[ 405,090	799,628	1,194,356	1,702,971

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Bureau: National Park Service  
Acct: United States Park Police

Contacts: SARAH LEVI  
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(703) 487-9330

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1049        \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		80,754	80,754	80,754
4A Nonexpenditure transfers, net: Actual transfers, BA			4,459	4,459
7 Total budgetary resources		80,754	85,213	85,213

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	17,398	39,792	59,413	85,002
9A1 Unob Balance, Apportioned, Currently available	-17,398	40,962	25,800	211
11 Total status of budgetary resources		80,754	85,213	85,213

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	17,398	39,792	59,413	85,002
14 Gross Outlays (-)	-15,274	-38,165	-57,656	-77,993
18A Ob Bal: Unpaid Obligations, end of period (+)	2,124	1,627	1,758	7,009

NET OUTLAYS

19A Gross Outlays (+)	15,274	38,165	57,656	77,993
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Footnotes for 1st Quarter

9A1 Anticipated Funding under CR

**TAFS: 14- -1049        \X**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				479
7 Total budgetary resources				479



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Tres Acct: 14-1049

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)					-330
9A1 Unob Balance, Apportioned, Currently available					808
11 Total status of budgetary resources					479

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	959	959	959	959
13 Obligations incurred (+)				-330
14 Gross Outlays (-)	-12	-13	-13	-151
16 Recoveries of prior year unpaid obligations, actual (-)				-479
18A Ob Bal: Unpaid Obligations, end of period (+)	947	947	947	

NET OUTLAYS

19A Gross Outlays (+)	12	13	13	151
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				479
3A1 BA: Appropriation, Actual		80,754	80,754	80,754
4A Nonexpenditure transfers, net: Actual transfers, BA			4,459	4,459
7 Total budgetary resources		80,754	85,213	85,692

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	17,398	39,792	59,413	84,672
9A1 Unob Balance, Apportioned, Currently available	-17,398	40,962	25,800	1,019
11 Total status of budgetary resources		80,754	85,213	85,692

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	959	959	959	959
13 Obligations incurred (+)	17,398	39,792	59,413	84,672
14 Gross Outlays (-)	-15,286	-38,178	-57,669	-78,144
16 Recoveries of prior year unpaid obligations, actual (-)				-479
18A Ob Bal: Unpaid Obligations, end of period (+)	3,071	2,574	2,705	7,009

NET OUTLAYS

19A Gross Outlays (+)	15,286	38,178	57,669	78,144
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1049        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	147	147	147	147
2A	Recoveries of prior year unpaid obligations, Actual				47
6A	Permanently not avail: Cancellations of expired or no-year accts				-231
7	Total budgetary resources	147	147	147	-37

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	31	32	32	-37
10C	Unob Balance, Not Available, Other	116	114	114	
11	Total status of budgetary resources	147	147	147	-37

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144	144	144	144
13	Obligations incurred (+)	31	32	32	-37
14	Gross Outlays (-)	-56	-58	-58	-60
16	Recoveries of prior year unpaid obligations, actual (-)				-47
18A	Ob Bal: Unpaid Obligations, end of period (+)	119	119	119	

NET OUTLAYS

19A	Gross Outlays (+)	56	58	58	60
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**TAFS: 14- -1049        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	270	270	270	270
2A	Recoveries of prior year unpaid obligations, Actual	607	607	607	652
7	Total budgetary resources	877	877	877	923

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	378	380	380	380
10C Unob Balance, Not Available, Other	499	497	497	543
11 Total status of budgetary resources	877	877	877	923

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	726	726	726	726
13 Obligations incurred (+)	378	380	380	380
14 Gross Outlays (-)	-378	-380	-380	-389
16 Recoveries of prior year unpaid obligations, actual (-)	-607	-607	-607	-652
18A Ob Bal: Unpaid Obligations, end of period (+)	118	118	118	64

NET OUTLAYS

19A Gross Outlays (+)	378	380	380	389
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**TAFS: 14- -1049 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	245	245	245	245
7 Total budgetary resources	245	245	245	245

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-279	-279	-503	-404
10C Unob Balance, Not Available, Other	524	524	747	649
11 Total status of budgetary resources	245	245	245	245

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72	72	72	72
13 Obligations incurred (+)	-279	-279	-503	-404
14 Gross Outlays (-)	260	260	484	367
18A Ob Bal: Unpaid Obligations, end of period (+)	53	53	53	35

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	-260	-260	-484	-367
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**TAFS: 14- -1049 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	291	291	291	291
7 Total budgetary resources	291	291	291	291

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		-70		
8A2 Cat B Dir Obs: All Programs (99)		-70	-99	-99
[8X Obligations Subtotal]		-70	-99	-99
10C Unob Balance, Not Available, Other		361	360	390
11 Total status of budgetary resources	291	291	291	291

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	39	39	39	39
13 Obligations incurred (+)	-70	-70	-99	-99
14 Gross Outlays (-)	71	70	99	99
18A Ob Bal: Unpaid Obligations, end of period (+)	39	39	39	38

NET OUTLAYS

19A Gross Outlays (+)	-71	-70	-99	-99
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**TAFS: 14- -1049        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	21	21	21	21
2A	Recoveries of prior year unpaid obligations, Actual	9	9	12	12
7	Total budgetary resources	30	30	33	33

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-47	-46	-104	-102
10C	Unob Balance, Not Available, Other	77	76	137	135
11	Total status of budgetary resources	30	30	33	33

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,641	4,641	4,641	4,641
13	Obligations incurred (+)	-47	-46	-104	-102
14	Gross Outlays (-)	-3,880	-3,986	-3,928	-3,937
16	Recoveries of prior year unpaid obligations, actual (-)	-9	-9	-12	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	705	600	597	590

NET OUTLAYS

19A	Gross Outlays (+)	3,880	3,986	3,928	3,937
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 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: United States Park Police

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	974	974	974	974
2A	Recoveries of prior year unpaid obligations, Actual	616	616	619	711
6A	Permanently not avail: Cancellations of expired or no-year accts				-231
7	Total budgetary resources	1,590	1,590	1,593	1,455

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-70		
8A2	Category B, Direct Obligations	13	87	-294	-262
	[8X Obligations Subtotal]	13	17	-294	-262
10C	Unob Balance, Not Available, Other	1,577	1,571	1,885	1,717
11	Total status of budgetary resources	1,590	1,590	1,593	1,455

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,622	5,622	5,622	5,622
13	Obligations incurred (+)	13	17	-294	-262
14	Gross Outlays (-)	-3,983	-4,094	-3,783	-3,920
16	Recoveries of prior year unpaid obligations, actual (-)	-616	-616	-619	-711
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,034	929	926	727

NET OUTLAYS

19A	Gross Outlays (+)	3,983	4,094	3,783	3,920
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: United States Park Police

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	974	974	974	974
2A	Recoveries of prior year unpaid obligations, Actual	616	616	619	1,190
3A1	BA: Appropriation, Actual		80,754	80,754	80,754
4A	Nonexpenditure transfers, net: Actual transfers, BA			4,459	4,459
6A	Permanently not avail: Cancellations of expired or no-year accts				-231
7	Total budgetary resources	1,590	82,344	86,806	87,147

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		-70		
8A2	Category B, Direct Obligations	17,411	39,879	59,119	84,410
	[8X Obligations Subtotal]	17,411	39,809	59,119	84,410
9A1	Unob Balance, Apportioned, Currently available	-17,398	40,962	25,800	1,019
10C	Unob Balance, Not Available, Other	1,577	1,571	1,885	1,717
11	Total status of budgetary resources	1,590	82,344	86,806	87,147

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,581	6,581	6,581	6,581
13	Obligations incurred (+)	17,411	39,809	59,119	84,410
14	Gross Outlays (-)	-19,269	-42,272	-61,452	-82,064
16	Recoveries of prior year unpaid obligations, actual (-)	-616	-616	-619	-1,190
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,105	3,503	3,631	7,736

NET OUTLAYS

19A	Gross Outlays (+)	19,269	42,272	61,452	82,064
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: National Recreation and Preservation

Contacts: BRENDAN SMEDLEY  
 (703) 487-9126

Cindy Robinson  
 (703) 487-9330

OMB Acct: 010-24-1042  
 Tres Acct: 14-1042

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1042 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual		54,369	54,369	54,369
4A Nonexpenditure transfers, net: Actual transfers, BA			500	500
7 Total budgetary resources		54,369	54,869	54,869

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	5,552	13,978	27,970	54,379
9A1 Unob Balance, Apportioned, Currently available	-5,552	40,391	26,899	490
11 Total status of budgetary resources		54,369	54,869	54,869

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,552	13,978	27,970	54,379
14 Gross Outlays (-)	-4,904	-12,561	-21,127	-33,868
18A Ob Bal: Unpaid Obligations, end of period (+)	649	1,417	6,843	20,511

NET OUTLAYS

19A Gross Outlays (+)	4,904	12,561	21,127	33,868
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**TAFS: 14- -1042 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,056	1,056	1,056	1,056
3A2 BA: Appropriation, Anticipated	1,300	1,300	1,300	
3D1a BA: Offsetting Collections - Earned, Collected	284	659	966	1,241
7 Total budgetary resources	2,639	3,014	3,321	2,297

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	397	712	921	1,312
9A1 Unob Balance, Apportioned, Currently available	942	1,002	1,100	985
9A3 Unob Balance, Apportioned, Anticipated	1,016	641	334	
10C Unob Balance, Not Available, Other	284	659	966	
11 Total status of budgetary resources	2,639	3,014	3,321	2,297

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: National Recreation and Preservation

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(703) 487-9330

OMB Acct: 010-24-1042  
Tres Acct: 14-1042

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	617	617	617	617
13	Obligations incurred (+)	397	712	921	1,312
14	Gross Outlays (-)	-293	-564	-797	-1,180
18A	Ob Bal: Unpaid Obligations, end of period (+)	722	765	742	749

NET OUTLAYS

19A	Gross Outlays (+)	293	564	797	1,180
19B	Offsetting Collections (-)	-284	-659	-966	-1,241
	[19X Net Outlays]	9	-95	-169	-61

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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 010-24-1042  
 Tres Acct: 14-1042

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,056	1,056	1,056	1,056
3A1 BA: Appropriation, Actual		54,369	54,369	54,369
3A2 BA: Appropriation, Anticipated	1,300	1,300	1,300	
3D1a BA: Offsetting Collections - Earned, Collected	284	659	966	1,241
4A Nonexpenditure transfers, net: Actual transfers, BA			500	500
7 Total budgetary resources	2,639	57,383	58,190	57,166

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,949	14,690	28,891	55,691
9A1 Unob Balance, Apportioned, Currently available	-4,610	41,393	27,999	1,475
9A3 Unob Balance, Apportioned, Anticipated	1,016	641	334	
10C Unob Balance, Not Available, Other	284	659	966	
11 Total status of budgetary resources	2,639	57,383	58,190	57,166

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	617	617	617	617
13 Obligations incurred (+)	5,949	14,690	28,891	55,691
14 Gross Outlays (-)	-5,197	-13,125	-21,924	-35,048
18A Ob Bal: Unpaid Obligations, end of period (+)	1,371	2,182	7,585	21,260

NET OUTLAYS

19A Gross Outlays (+)	5,197	13,125	21,924	35,048
19B Offsetting Collections (-)	-284	-659	-966	-1,241
[19X Net Outlays]	[ 4,913	12,466	20,958	33,807]

11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: National Recreation and Preservation

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 Tres Acct: 14-1042

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1042        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	11	11	11	11
2A	Recoveries of prior year unpaid obligations, Actual	99	106	122	432
6A	Permanently not avail: Cancellations of expired or no-year accts				-461
7	Total budgetary resources	110	117	133	-17

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	16	16	-8	-17
10C	Unob Balance, Not Available, Other	94	102	141	
11	Total status of budgetary resources	110	117	133	-17

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	981	981	981	981
13	Obligations incurred (+)	16	16	-8	-17
14	Gross Outlays (-)	-196	-298	-304	-532
16	Recoveries of prior year unpaid obligations, actual (-)	-99	-106	-122	-432
18A	Ob Bal: Unpaid Obligations, end of period (+)	702	592	548	

NET OUTLAYS

19A	Gross Outlays (+)	196	298	304	532
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**TAFS: 14- -1042        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	474	474	474	474
2A	Recoveries of prior year unpaid obligations, Actual	1	1	45	45
7	Total budgetary resources	475	475	519	519

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 (703) 487-9330

OMB Acct: 010-24-1042  
 Tres Acct: 14-1042

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	11	11	-17	-57
10C Unob Balance, Not Available, Other	464	464	536	576
11 Total status of budgetary resources	475	475	519	519

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,713	1,713	1,713	1,713
13 Obligations incurred (+)	11	11	-17	-57
14 Gross Outlays (-)	-351	-508	-850	-882
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-45	-45
18A Ob Bal: Unpaid Obligations, end of period (+)	1,372	1,215	801	729

NET OUTLAYS

19A Gross Outlays (+)	351	508	850	882
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**TAFS: 14- -1042 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	169	169	169	169
2A Recoveries of prior year unpaid obligations, Actual	19	57	80	79
7 Total budgetary resources	188	226	249	248

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	2	2	3	1
10C Unob Balance, Not Available, Other	186	224	245	247
11 Total status of budgetary resources	188	226	249	248

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,647	4,647	4,647	4,647
13 Obligations incurred (+)	2	2	3	1
14 Gross Outlays (-)	-585	-1,576	-1,966	-2,021
16 Recoveries of prior year unpaid obligations, actual (-)	-19	-57	-80	-79
18A Ob Bal: Unpaid Obligations, end of period (+)	4,046	3,017	2,605	2,548

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: National Recreation and Preservation

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 (703) 487-9126

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 (703) 487-9330

OMB Acct: 010-24-1042  
 Tres Acct: 14-1042

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	585	1,576	1,966	2,021

**TAFS: 14- -1042 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	333	333	333	333
2A Recoveries of prior year unpaid obligations, Actual	13	68	110	48
7 Total budgetary resources	346	400	443	381

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	22	38	86	19
10C Unob Balance, Not Available, Other	324	363	356	362
11 Total status of budgetary resources	346	400	443	381

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,430	10,430	10,430	10,430
13 Obligations incurred (+)	22	38	86	19
14 Gross Outlays (-)	-1,929	-4,746	-5,127	-5,756
16 Recoveries of prior year unpaid obligations, actual (-)	-13	-68	-110	-48
18A Ob Bal: Unpaid Obligations, end of period (+)	8,509	5,654	5,279	4,644

NET OUTLAYS

19A Gross Outlays (+)	1,929	4,746	5,127	5,756
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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PAGE 3,806

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: National Recreation and Preservation

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Cindy Robinson  
(703) 487-9330

OMB Acct: 010-24-1042  
Tres Acct: 14-1042

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -1042        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	467	467	467	467
2A	Recoveries of prior year unpaid obligations, Actual	57	57	74	60
7	Total budgetary resources	524	524	540	527

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	156	143	168	172
10C	Unob Balance, Not Available, Other	368	381	372	356
11	Total status of budgetary resources	524	524	540	527

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,938	15,938	15,938	15,938
13	Obligations incurred (+)	156	143	168	172
14	Gross Outlays (-)	-3,534	-5,312	-6,926	-8,478
16	Recoveries of prior year unpaid obligations, actual (-)	-57	-57	-74	-60
18A	Ob Bal: Unpaid Obligations, end of period (+)	12,503	10,712	9,106	7,570

NET OUTLAYS

19A	Gross Outlays (+)	3,534	5,312	6,926	8,478
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 3,807

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: National Recreation and Preservation

Contacts:

OMB Acct: 010-24-1042  
Tres Acct: 14-1042

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,454	1,454	1,454	1,454
2A	Recoveries of prior year unpaid obligations, Actual	189	289	431	664
6A	Permanently not avail: Cancellations of expired or no-year accts				-461
7	Total budgetary resources	1,643	1,742	1,884	1,658

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	207	210	232	118
10C	Unob Balance, Not Available, Other	1,436	1,534	1,650	1,541
11	Total status of budgetary resources	1,643	1,742	1,884	1,658

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	33,709	33,709	33,709	33,709
13	Obligations incurred (+)	207	210	232	118
14	Gross Outlays (-)	-6,595	-12,440	-15,173	-17,669
16	Recoveries of prior year unpaid obligations, actual (-)	-189	-289	-431	-664
18A	Ob Bal: Unpaid Obligations, end of period (+)	27,132	21,190	18,339	15,491

NET OUTLAYS

19A	Gross Outlays (+)	6,595	12,440	15,173	17,669
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: National Recreation and Preservation

Contacts:

OMB Acct: 010-24-1042  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,510	2,510	2,510	2,510
2A	Recoveries of prior year unpaid obligations, Actual	189	289	431	664
3A1	BA: Appropriation, Actual		54,369	54,369	54,369
3A2	BA: Appropriation, Anticipated	1,300	1,300	1,300	
3D1a	BA: Offsetting Collections - Earned, Collected	284	659	966	1,241
4A	Nonexpenditure transfers, net: Actual transfers, BA			500	500
6A	Permanently not avail: Cancellations of expired or no-year accts				-461
7	Total budgetary resources	4,282	59,125	60,074	58,824

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,156	14,900	29,123	55,809
9A1	Unob Balance, Apportioned, Currently available	-4,610	41,393	27,999	1,475
9A3	Unob Balance, Apportioned, Anticipated	1,016	641	334	
10C	Unob Balance, Not Available, Other	1,720	2,193	2,616	1,541
11	Total status of budgetary resources	4,282	59,125	60,074	58,824

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	34,326	34,326	34,326	34,326
13	Obligations incurred (+)	6,156	14,900	29,123	55,809
14	Gross Outlays (-)	-11,792	-25,565	-37,097	-52,717
16	Recoveries of prior year unpaid obligations, actual (-)	-189	-289	-431	-664
18A	Ob Bal: Unpaid Obligations, end of period (+)	28,503	23,372	25,924	36,751

NET OUTLAYS

19A	Gross Outlays (+)	11,792	25,565	37,097	52,717
19B	Offsetting Collections (-)	-284	-659	-966	-1,241
	[19X Net Outlays]	11,508	24,906	36,131	51,476

11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Urban Park and Recreation Fund

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OMB Acct: 010-24-1031  
Tres Acct: 14-1031

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1031        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,026	1,026	1,026	1,026
2A	Recoveries of prior year unpaid obligations, Actual	45	45	45	45
7	Total budgetary resources	1,071	1,071	1,071	1,071

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	4	10	14	10
9A1	Unob Balance, Apportioned, Currently available	1,067	1,062	1,058	1,061
11	Total status of budgetary resources	1,071	1,071	1,071	1,071

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,384	8,384	8,384	8,384
13	Obligations incurred (+)	4	10	14	10
14	Gross Outlays (-)	-391	-2,581	-3,864	-3,991
16	Recoveries of prior year unpaid obligations, actual (-)	-45	-45	-45	-45
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,953	5,769	4,489	4,359

NET OUTLAYS

19A	Gross Outlays (+)	391	2,581	3,864	3,991
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11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Urban Park and Recreation Fund

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OMB Acct: 010-24-1031  
 Tres Acct: 14-5476

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5476        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	441	441	441	441
2A	Recoveries of prior year unpaid obligations, Actual	7	7	7	7
7	Total budgetary resources	447	447	447	447

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			36	36
9A1	Unob Balance, Apportioned, Currently available	447	447	411	411
11	Total status of budgetary resources	447	447	447	447

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,088	2,088	2,088	2,088
13	Obligations incurred (+)			36	36
14	Gross Outlays (-)	-561	-1,061	-1,097	-1,097
16	Recoveries of prior year unpaid obligations, actual (-)	-7	-7	-7	-7
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,521	1,021	1,021	1,021

NET OUTLAYS

19A	Gross Outlays (+)	561	1,061	1,097	1,097
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11/19/07  
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PAGE 3,811

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Urban Park and Recreation Fund

Contacts:

OMB Acct: 010-24-1031  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,467	1,467	1,467	1,467
2A	Recoveries of prior year unpaid obligations, Actual	52	52	52	52
7	Total budgetary resources	1,518	1,518	1,518	1,518

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4	10	50	46
9A1	Unob Balance, Apportioned, Currently available	1,514	1,509	1,469	1,472
11	Total status of budgetary resources	1,518	1,518	1,518	1,518

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,472	10,472	10,472	10,472
13	Obligations incurred (+)	4	10	50	46
14	Gross Outlays (-)	-952	-3,642	-4,961	-5,088
16	Recoveries of prior year unpaid obligations, actual (-)	-52	-52	-52	-52
18A	Ob Bal: Unpaid Obligations, end of period (+)	9,474	6,790	5,510	5,380

NET OUTLAYS

19A	Gross Outlays (+)	952	3,642	4,961	5,088
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and Major Maintenance

Contacts: ADAM CRAHEN  
 (703) 487-9151

CINDY ROBINSON  
 (703) 487-9330

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1039        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	342,094	342,094	342,094	342,094
2A Recoveries of prior year unpaid obligations, Actual	1,004	2,483	2,562	3,253
2B Recoveries of prior year unpaid obligations, Anticipated		5,517	5,438	
3A1 BA: Appropriation, Actual	-1	297,482	297,482	297,482
3D1a BA: Offsetting Collections - Earned, Collected	11,432	42,449	68,289	115,123
3D1b BA: Offsetting Collect - Earned, Change in received	5,910	-2,862	-1,766	2,692
3D2a BA: Change in unfilled customer orders - Advance received	2,315	107	1,100	-1,163
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	8,551	6,255	-2,108	35,509
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	28,208	143,999	143,999	152,161
4A Nonexpenditure transfers, net: Actual transfers, BA	56,000	70,703	70,703	7,957
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-71
7 Total budgetary resources	427,305	862,279	862,279	802,875

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	15,200	46,630	112,759	299,395
8B2 Cat B Reim Ob: All Programs (99)	24,164	45,978	76,568	127,833
[8X Obligations Subtotal]	39,364	92,608	189,327	427,228
9A1 Unob Balance, Apportioned, Currently available	387,941	666,103	589,029	375,647
9A3 Unob Balance, Apportioned, Anticipated		103,568	83,922	
11 Total status of budgetary resources	427,305	862,279	862,279	802,875

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	440,252	440,252	440,252	440,252
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-169,540	-169,540	-169,540	-169,540
[12X Obligated Balance, start of year]	270,712	270,712	270,712	270,712
13 Obligations incurred (+)	39,364	92,608	189,328	427,228
14 Gross Outlays (-)	-85,497	-177,615	-274,937	-405,894
16 Recoveries of prior year unpaid obligations, actual (-)	-1,004	-2,483	-2,562	-3,253
17 Change in uncollected customer payment from Federal sources	-14,460	-3,394	3,873	-38,201
18A Ob Bal: Unpaid Obligations, end of period (+)	393,114	352,762	352,080	458,333
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-184,000	-172,934	-165,667	-207,741
[18X Obligated Balance, end of year]	209,114	179,828	186,413	250,592

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Construction and Major Maintenance

Contacts: ADAM CRAHEN  
(703) 487-9151

CINDY ROBINSON  
(703) 487-9330

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)	85,497	177,615	274,937	405,894
19B Offsetting Collections (-)	-13,747	-42,556	-69,389	-113,960
[19X Net Outlays]	71,750	135,059	205,548	291,934

Footnotes for 4th Quarter

9A1 AP Accrual Adjustment  
8A2 AP Accrual Adjustment

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Construction and Major Maintenance

Contacts: SARAH LEVI  
(703) 487-9069

cindy robinson  
(703) 487-9330

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5481        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	636	636	636	636
2A	Recoveries of prior year unpaid obligations, Actual	1	1	1	
2B	Recoveries of prior year unpaid obligations, Anticipated	9	9	9	
7	Total budgetary resources	646	646	646	636

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1	1	1	
9A1	Unob Balance, Apportioned, Currently available	637	637	637	637
9A3	Unob Balance, Apportioned, Anticipated	9	9	9	
11	Total status of budgetary resources	646	646	646	636

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	493	493	493	493
13	Obligations incurred (+)	1	1	1	
14	Gross Outlays (-)	-60	-165	-171	-215
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-1	-1	
18A	Ob Bal: Unpaid Obligations, end of period (+)	433	328	322	278

NET OUTLAYS

19A	Gross Outlays (+)	60	165	171	215
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11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and Major Maintenance

Contacts: ADAM CRAHEN  
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CINDY ROBINSON  
 (703) 487-9330

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 69-14-1039        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,815	2,815	2,815	2,815
4A	Nonexpenditure transfers, net: Actual transfers, BA				1,725
7	Total budgetary resources	2,815	2,815	2,815	4,540

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2	5		
8A2	Cat B Dir Obs: All Programs (99)			317	1,232
	[8X Obligations Subtotal]	2	5	317	1,232
9A1	Unob Balance, Apportioned, Currently available	-2	-3	-1,171	-1,311
9B	Unob Balance, Exempt from apportionment	1,905	2,592	3,448	4,398
10C	Unob Balance, Not Available, Other	910	221	221	221
11	Total status of budgetary resources	2,815	2,815	2,815	4,540

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,244	5,244	5,244	5,243
13	Obligations incurred (+)	2	5	317	1,232
14	Gross Outlays (-)	-2	-5	-1,130	-1,883
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,244	5,244	4,431	4,592

NET OUTLAYS

19A	Gross Outlays (+)	2	5	1,130	1,883
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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Construction and Major Maintenance

Contacts: SARAH LEVI  
(703) 487-9069

cindy robinson  
(703) 487-9330

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 69-14-5481        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	256	256	256	256
7	Total budgetary resources	256	256	256	256

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				256
9B	Unob Balance, Exempt from apportionment	245	245	245	
10C	Unob Balance, Not Available, Other	11	11	11	
11	Total status of budgetary resources	256	256	256	256

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
18A	Ob Bal: Unpaid Obligations, end of period (+)	41	41	41	41

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and Major Maintenance

Contacts: ADAM CRAHEN  
 (703) 487-9151

CINDY ROBINSON  
 (703) 487-9330

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 96-14-1039      \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	24,646	24,646	24,646	24,646
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				71
7	Total budgetary resources	24,646	24,646	24,646	24,717

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	849			
8A2	Cat B Dir Obs: All Programs (99)		1,949	2,630	4,133
	[8X Obligations Subtotal]	849	1,949	2,630	4,133
9A1	Unob Balance, Apportioned, Currently available	23,797	22,697	22,016	20,584
11	Total status of budgetary resources	24,646	24,646	24,646	24,717

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,748	6,748	6,748	6,748
13	Obligations incurred (+)	849	1,949	2,630	4,133
14	Gross Outlays (-)	-2,847	-5,309	-6,734	-9,289
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,750	3,389	2,645	1,593

NET OUTLAYS

19A	Gross Outlays (+)	2,847	5,309	6,734	9,289
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Construction and Major Maintenance

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	370,447	370,447	370,447	370,447
2A	Recoveries of prior year unpaid obligations, Actual	1,005	2,484	2,563	3,253
2B	Recoveries of prior year unpaid obligations, Anticipated	9	5,526	5,447	
3A1	BA: Appropriation, Actual	-1	297,482	297,482	297,482
3D1a	BA: Offsetting Collections - Earned, Collected	11,432	42,449	68,289	115,123
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,910	-2,862	-1,766	2,692
3D2a	BA: Change in unfilled customer orders - Advance received	2,315	107	1,100	-1,163
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,551	6,255	-2,108	35,509
3D3	BA: Offsetting collections - Anticipated, without advance		98,050	78,484	
	[3DX Orders\Receivables\Collections Subtotal]	28,208	143,999	143,999	152,161
4A	Nonexpenditure transfers, net: Actual transfers, BA	56,000	70,703	70,703	9,682
7	Total budgetary resources	455,668	890,642	890,642	833,024

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	851	5		
8A2	Category B, Direct Obligations	15,201	48,580	115,707	304,760
8B2	Category B, Reimbursable Obligations	24,164	45,978	76,568	127,833
	[8X Obligations Subtotal]	40,216	94,563	192,275	432,593
9A1	Unob Balance, Apportioned, Currently available	412,373	689,434	610,511	395,813
9A3	Unob Balance, Apportioned, Anticipated	9	103,577	83,931	
9B	Unob Balance, Exempt from apportionment	2,150	2,837	3,693	4,398
10C	Unob Balance, Not Available, Other	921	232	232	221
11	Total status of budgetary resources	455,668	890,642	890,642	833,024

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	452,778	452,778	452,778	452,777
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-169,540	-169,540	-169,540	-169,540
	[12X Obligated Balance, start of year]	283,238	283,238	283,238	283,237
13	Obligations incurred (+)	40,216	94,563	192,276	432,593
14	Gross Outlays (-)	-88,406	-183,094	-282,972	-417,281
16	Recoveries of prior year unpaid obligations, actual (-)	-1,005	-2,484	-2,563	-3,253
17	Change in uncollected customer payment from Federal sources	-14,460	-3,394	3,873	-38,201
18A	Ob Bal: Unpaid Obligations, end of period (+)	403,582	361,764	359,519	464,837
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-184,000	-172,934	-165,667	-207,741
	[18X Obligated Balance, end of year]	219,582	188,830	193,852	257,096

11/19/07  
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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Construction and Major Maintenance

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	88,406	183,094	282,972	417,281
19B Offsetting Collections (-)	-13,747	-42,556	-69,389	-113,960
[19X Net Outlays]	[ 74,659	140,538	213,583	303,321

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Land Acquisition and State Assistance

Contacts: LINDA WILSON  
 (703) 487-9027

Cindy Robinson  
 (703) 487-9330

OMB Acct: 010-24-5035  
 Tres Acct: 14-5035

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5035        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78,682	78,682	78,682	78,682
2A	Recoveries of prior year unpaid obligations, Actual	2,173	6,294	6,991	11,714
2B	Recoveries of prior year unpaid obligations, Anticipated	7,916	3,856	3,178	
3A1	BA: Appropriation, Actual		64,024	64,024	64,024
3D1a	BA: Offsetting Collections - Earned, Collected	401	516	558	548
3D1b	BA: Offsetting Collect - Earned, Change in receipt, Fed sources	-401	-401	-401	-380
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source		-115	-157	-168
3D3	BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
	[3DX Orders\Receivables\Collections Subtotal]	1,000	1,000	1,000	
4A	Nonexpenditure transfers, net: Actual transfers, BA	5,000	5,000	5,000	5,000
7	Total budgetary resources	94,772	158,856	158,875	159,420

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	12,893	20,631	38,684	63,958	
8B2	Cat B Reim Ob: All Programs (99)			184	194	
	[8X Obligations Subtotal]					
		[	12,893	20,631	38,868	64,152
9A1	Unob Balance, Apportioned, Currently available	72,963	133,368	115,828	95,267	
9A3	Unob Balance, Apportioned, Anticipated	8,916	4,856	4,178		
11	Total status of budgetary resources	94,772	158,856	158,875	159,420	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	244,634	244,634	244,634	244,634	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-372	-372	-372	-372	
	[12X Obligated Balance, start of year]					
		[	244,262	244,262	244,262	244,262
13	Obligations incurred (+)	12,893	20,632	38,869	64,153	
14	Gross Outlays (-)	-31,201	-52,963	-77,922	-106,209	
16	Recoveries of prior year unpaid obligations, actual (-)	-2,173	-6,294	-6,991	-11,714	
17	Change in uncollected customer payment from Federal sources	401	516	558	548	
18A	Ob Bal: Unpaid Obligations, end of period (+)	224,153	206,009	198,590	190,865	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	29	144	186	177	
	[18X Obligated Balance, end of year]	[	224,182	206,153	198,776	191,042

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Land Acquisition and State Assistance

Contacts: LINDA WILSON  
(703) 487-9027

Cindy Robinson  
(703) 487-9330

OMB Acct: 010-24-5035  
Tres Acct: 14-5035

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)	31,201	52,963	77,922	106,209
19B Offsetting Collections (-)	-401	-516	-558	-548
[19X Net Outlays]	30,800	52,447	77,364	105,661

Footnotes for 4th Quarter

3D2 timing difference - will be corrected 1st qtr FY 2008

Footnotes for 3rd Quarter

3D2 timing difference - will be corrected 1st qtr FY 2008

Footnotes for 2nd Quarter

3D2 timing difference - will be corrected 1st qtr FY 2008

Footnotes for 1st Quarter

3D2 Timing difference - will be corrected in 1st qtr FY 2007

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
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Acct: Land Acquisition and State Assistance

Contacts: LINDA WILSON  
(703) 487-9027

Cindy Robinson  
(703) 487-9330

OMB Acct: 010-24-5035  
Tres Acct: 96-5035

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 96-14-5035        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	543	543	543	543
7	Total budgetary resources	543	543	543	543

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	403	462	469	470
9B	Unob Balance, Exempt from apportionment	140	81	74	74
11	Total status of budgetary resources	543	543	543	543

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	403	462	469	470
14	Gross Outlays (-)	-403	-461	-469	-469

NET OUTLAYS

19A	Gross Outlays (+)	403	461	469	469
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Land Acquisition and State Assistance

Contacts:

OMB Acct: 010-24-5035  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	79,225	79,225	79,225	79,225
2A Recoveries of prior year unpaid obligations, Actual	2,173	6,294	6,991	11,714
2B Recoveries of prior year unpaid obligations, Anticipated	7,916	3,856	3,178	
3A1 BA: Appropriation, Actual		64,024	64,024	64,024
3D1a BA: Offsetting Collections - Earned, Collected	401	516	558	548
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-401	-401	-401	-380
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-115	-157	-168
3D3 BA: Offsetting collections - Anticipated, without advance	1,000	1,000	1,000	
[3DX Orders\Receivabl es\Col l ections Subtotal ]	1,000	1,000	1,000	
4A Nonexpenditure transfers, net: Actual transfers, BA	5,000	5,000	5,000	5,000
7 Total budgetary resources	95,315	159,399	159,418	159,963

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	403	462	469	470
8A2 Category B, Direct Obligations	12,893	20,631	38,684	63,958
8B2 Category B, Reimbursable Obligations			184	194
[8X Obligations Subtotal ]	[ 13,296	21,093	39,337	64,622]
9A1 Unob Balance, Apportioned, Currently available	72,963	133,368	115,828	95,267
9A3 Unob Balance, Apportioned, Anticipated	8,916	4,856	4,178	
9B Unob Balance, Exempt from apportionment	140	81	74	74
11 Total status of budgetary resources	95,315	159,399	159,418	159,963

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	244,634	244,634	244,634	244,634
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-372	-372	-372	-372
[12X Obligated Balance, start of year]	[ 244,262	244,262	244,262	244,262]
13 Obligations incurred (+)	13,296	21,094	39,338	64,623
14 Gross Outlays (-)	-31,604	-53,424	-78,391	-106,678
16 Recoveries of prior year unpaid obligations, actual (-)	-2,173	-6,294	-6,991	-11,714
17 Change in uncollected customer payment from Federal sources	401	516	558	548
18A Ob Bal: Unpaid Obligations, end of period (+)	224,153	206,009	198,590	190,865
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	29	144	186	177
[18X Obligated Balance, end of year]	[ 224,182	206,153	198,776	191,042]



11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Land Acquisition and State Assistance

Contacts:

OMB Acct: 010-24-5035  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	31,604	53,424	78,391	106,678
19B Offsetting Collections (-)	-401	-516	-558	-548
[19X Net Outlays]	[ 31,203	52,908	77,833	106,130]

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Recreation Fee Permanent Appropriations

Contacts: LINDA WILSON  
 (703) 487-9027

Cindy Robinson  
 (703) 487-9330

OMB Acct: 010-24-9928  
 Tres Acct: 14-5110

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5110        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	254,985	254,985	254,985	254,985
2A	Recoveries of prior year unpaid obligations, Actual	101	766	1,163	1,244
2B	Recoveries of prior year unpaid obligations, Anticipated	1,899	1,234	837	
3A1	BA: Appropriation, Actual	20,664	38,219	87,108	165,649
3A2	BA: Appropriation, Anticipated	145,523	127,968	79,077	
7	Total budgetary resources	423,172	423,172	423,169	421,878

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	17,904	37,863	94,049	177,203
9A1	Unob Balance, Apportioned, Currently available	257,846	256,107	249,206	244,675
9A3	Unob Balance, Apportioned, Anticipated	147,422	129,202	79,914	
11	Total status of budgetary resources	423,172	423,172	423,169	421,878

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,218	62,218	62,218	62,218
13	Obligations incurred (+)	17,904	37,863	94,049	177,203
14	Gross Outlays (-)	-30,222	-54,408	-84,944	-131,664
16	Recoveries of prior year unpaid obligations, actual (-)	-101	-766	-1,163	-1,244
18A	Ob Bal: Unpaid Obligations, end of period (+)	49,799	44,906	70,160	106,513

NET OUTLAYS

19A	Gross Outlays (+)	30,222	54,408	84,944	131,664
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Recreation Fee Permanent Appropriations

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OMB Acct: 010-24-9928  
Tres Acct: 14-5164

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5164        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,961	2,961	2,961	2,961
2A	Recoveries of prior year unpaid obligations, Actual	8	38	54	54
2B	Recoveries of prior year unpaid obligations, Anticipated	42	12		
3A1	BA: Appropriation, Actual	1,209	2,241	5,510	11,637
3A2	BA: Appropriation, Anticipated	8,759	7,727	4,458	
7	Total budgetary resources	12,979	12,979	12,984	14,653

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,196	4,143	4,933	4,751
9A1	Unob Balance, Apportioned, Currently available	982	1,097	3,592	9,902
9A3	Unob Balance, Apportioned, Anticipated	8,801	7,739	4,454	
10C	Unob Balance, Not Available, Other			4	
11	Total status of budgetary resources	12,979	12,979	12,984	14,653

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,928	5,928	5,928	5,928
13	Obligations incurred (+)	3,196	4,143	4,933	4,751
14	Gross Outlays (-)	-3,063	-3,814	-4,823	-8,067
16	Recoveries of prior year unpaid obligations, actual (-)	-8	-38	-54	-54
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,053	6,220	5,984	2,557

NET OUTLAYS

19A	Gross Outlays (+)	3,063	3,814	4,823	8,067
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Recreation Fee Permanent Appropriations

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OMB Acct: 010-24-9928  
Tres Acct: 14-5262

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5262        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	41,677	41,677	41,677	41,677
2A	Recoveries of prior year unpaid obligations, Actual	107	162	166	166
2B	Recoveries of prior year unpaid obligations, Anticipated	143	88	84	
3A1	BA: Appropriation, Actual	2,753	3,093	3,203	3,192
3A2	BA: Appropriation, Anticipated	747	407	297	
7	Total budgetary resources	45,427	45,427	45,427	45,035

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,800	7,555	11,451	17,731
9A1	Unob Balance, Apportioned, Currently available	40,737	37,377	33,595	27,304
9A3	Unob Balance, Apportioned, Anticipated	890	495	381	
11	Total status of budgetary resources	45,427	45,427	45,427	45,035

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,805	8,805	8,805	8,805
13	Obligations incurred (+)	3,800	7,555	11,451	17,731
14	Gross Outlays (-)	-5,288	-10,046	-13,996	-18,366
16	Recoveries of prior year unpaid obligations, actual (-)	-107	-162	-166	-166
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,211	6,152	6,094	8,004

NET OUTLAYS

19A	Gross Outlays (+)	5,288	10,046	13,996	18,366
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Recreation Fee Permanent Appropriations

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CINDY ROBINSON  
(703) 487-9330

OMB Acct: 010-24-9928  
Tres Acct: 14-5663

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5663        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	113	113	113	113
3A1 BA: Appropriation, Actual	49	365	365	365
3A2 BA: Appropriation, Anticipated	501	185	185	
7 Total budgetary resources	663	663	663	478

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	61	432	456	477
9A1 Unob Balance, Apportioned, Currently available	101	46	21	
9A3 Unob Balance, Apportioned, Anticipated	501	185	185	
11 Total status of budgetary resources	663	663	663	478

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3	3	3	3
13 Obligations incurred (+)	61	432	456	477
14 Gross Outlays (-)	-63	-434	-459	-477
18A Ob Bal: Unpaid Obligations, end of period (+)				3

NET OUTLAYS

19A Gross Outlays (+)	63	434	459	477
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11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Recreation Fee Permanent Appropriations

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OMB Acct: 010-24-9928  
Tres Acct: 14-5666

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5666        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			11	11
3A2 BA: Appropriation, Anticipated	13	13	2	
7 Total budgetary resources	13	13	13	11

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			11	11
9A3 Unob Balance, Apportioned, Anticipated	13	13	2	
11 Total status of budgetary resources	13	13	13	11

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			11	11
14 Gross Outlays (-)			-11	-11

NET OUTLAYS

19A Gross Outlays (+)			11	11
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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Recreation Fee Permanent Appropriations

Contacts:

OMB Acct: 010-24-9928  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	299,736	299,736	299,736	299,736
2A	Recoveries of prior year unpaid obligations, Actual	216	966	1,383	1,464
2B	Recoveries of prior year unpaid obligations, Anticipated	2,084	1,334	921	
3A1	BA: Appropriation, Actual	24,675	43,918	96,197	180,854
3A2	BA: Appropriation, Anticipated	155,543	136,300	84,019	
7	Total budgetary resources	482,254	482,254	482,256	482,055

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	24,961	49,993	110,900	200,173
9A1	Unob Balance, Apportioned, Currently available	299,666	294,627	286,414	281,881
9A3	Unob Balance, Apportioned, Anticipated	157,627	137,634	84,936	
10C	Unob Balance, Not Available, Other			4	
11	Total status of budgetary resources	482,254	482,254	482,256	482,055

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	76,954	76,954	76,954	76,954
13	Obligations incurred (+)	24,961	49,993	110,900	200,173
14	Gross Outlays (-)	-38,636	-68,702	-104,233	-158,585
16	Recoveries of prior year unpaid obligations, actual (-)	-216	-966	-1,383	-1,464
18A	Ob Bal: Unpaid Obligations, end of period (+)	63,063	57,278	82,238	117,077

NET OUTLAYS

19A	Gross Outlays (+)	38,636	68,702	104,233	158,585
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11/19/07  
 21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Historic Preservation Fund

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OMB Acct: 010-24-5140  
 Tres Acct: 14-1046

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1046 06\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	550	550	550	550
2A	Recoveries of prior year unpaid obligations, Actual				500
4A	Nonexpenditure transfers, net: Actual transfers, BA			-500	-500
7	Total budgetary resources	550	550	50	550

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		127	127	545
9A1	Unob Balance, Apportioned, Currently available		-127	-127	5
10C	Unob Balance, Not Available, Other	550	550	50	
11	Total status of budgetary resources	550	550	50	550

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,450	42,450	42,450	42,450
13	Obligations incurred (+)		127	127	545
14	Gross Outlays (-)	-2	-4,388	-6,570	-9,403
16	Recoveries of prior year unpaid obligations, actual (-)				-500
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,448	38,189	36,007	33,093

NET OUTLAYS

19A	Gross Outlays (+)	2	4,388	6,570	9,403
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**TAFS: 14- -1046 07\08**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual			10,000	10,000
7	Total budgetary resources			10,000	10,000



11/19/07  
 21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Historic Preservation Fund

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 (703) 487-9330

OMB Acct: 010-24-5140  
 Tres Acct: 14-1046

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				10,000
9A1 Unob Balance, Apportioned, Currently available			10,000	
11 Total status of budgetary resources			10,000	10,000

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				10,000
14 Gross Outlays (-)				-506
18A Ob Bal: Unpaid Obligations, end of period (+)				9,494

NET OUTLAYS

19A Gross Outlays (+)				506
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**TAFS: 14- -1046 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	210	210	210	210
7 Total budgetary resources	210	210	210	210

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		210	210	210
9A1 Unob Balance, Apportioned, Currently available	210			
11 Total status of budgetary resources	210	210	210	210

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		210	210	210
14 Gross Outlays (-)		-210	-210	-210

NET OUTLAYS

19A Gross Outlays (+)		210	210	210
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Historic Preservation Fund

Contacts:

OMB Acct: 010-24-5140  
 Tres Acct: 14-1046

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	760	760	760	760
2A	Recoveries of prior year unpaid obligations, Actual				500
3A1	BA: Appropriation, Actual			10,000	10,000
4A	Nonexpenditure transfers, net: Actual transfers, BA			-500	-500
7	Total budgetary resources	760	760	10,260	10,760

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations		337	337	10,755
9A1	Unob Balance, Apportioned, Currently available	210	-127	9,873	5
10C	Unob Balance, Not Available, Other	550	550	50	
11	Total status of budgetary resources	760	760	10,260	10,760

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	42,450	42,450	42,450	42,450
13	Obligations incurred (+)		337	337	10,755
14	Gross Outlays (-)	-2	-4,598	-6,780	-10,119
16	Recoveries of prior year unpaid obligations, actual (-)				-500
18A	Ob Bal: Unpaid Obligations, end of period (+)	42,448	38,189	36,007	42,587

NET OUTLAYS

19A	Gross Outlays (+)	2	4,598	6,780	10,119
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Historic Preservation Fund

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5140 06\07**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,481	28,481	28,481	28,481
2A	Recoveries of prior year unpaid obligations, Actual			265	265
7	Total budgetary resources	28,481	28,482	28,746	28,746

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	7,943	17,597	23,076	27,719
9A1	Unob Balance, Apportioned, Currently available	20,538	10,884	5,670	1,027
9A3	Unob Balance, Apportioned, Anticipated			-49	
10C	Unob Balance, Not Available, Other			49	
11	Total status of budgetary resources	28,481	28,482	28,746	28,746

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28,135	28,135	28,135	28,135
13	Obligations incurred (+)	7,943	17,597	23,076	27,719
14	Gross Outlays (-)	-5,653	-12,520	-20,344	-23,145
16	Recoveries of prior year unpaid obligations, actual (-)			-265	-265
18A	Ob Bal: Unpaid Obligations, end of period (+)	30,425	33,213	30,603	32,444

NET OUTLAYS

19A	Gross Outlays (+)	5,653	12,520	20,344	23,145
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**TAFS: 14- -5140 07\08**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		55,663	55,663	55,663
7	Total budgetary resources		55,663	55,663	55,663

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 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Historic Preservation Fund

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		2,387	18,441	39,883
9A1 Unob Balance, Apportioned, Currently available		53,276	37,222	15,780
11 Total status of budgetary resources		55,663	55,663	55,663

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		2,387	18,441	39,883
14 Gross Outlays (-)	-14	-773	-5,186	-15,291
18A Ob Bal: Unpaid Obligations, end of period (+)	-14	1,614	13,255	24,592

NET OUTLAYS

19A Gross Outlays (+)	14	773	5,186	15,291
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**TAFS: 14- -5140 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,657	1,657	1,657	1,657
2A Recoveries of prior year unpaid obligations, Actual	493	494	573	573
2B Recoveries of prior year unpaid obligations, Anticipated	10	10	10	
7 Total budgetary resources	2,159	2,161	2,239	2,229

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,434	1,601	1,601	1,601
9A1 Unob Balance, Apportioned, Currently available	715	550	629	629
9A3 Unob Balance, Apportioned, Anticipated	10	10	10	
11 Total status of budgetary resources	2,159	2,161	2,239	2,229

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,650	2,650	2,650	2,650
13 Obligations incurred (+)	1,434	1,601	1,601	1,601
14 Gross Outlays (-)	-69	-244	-756	-790
16 Recoveries of prior year unpaid obligations, actual (-)	-493	-494	-573	-573
18A Ob Bal: Unpaid Obligations, end of period (+)	3,522	3,512	2,922	2,888

11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Historic Preservation Fund

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

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	69	244	756	790
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Historic Preservation Fund

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30,138	30,138	30,138	30,138
2A	Recoveries of prior year unpaid obligations, Actual	493	494	838	838
2B	Recoveries of prior year unpaid obligations, Anticipated	10	10	10	10
3A1	BA: Appropriation, Actual		55,663	55,663	55,663
7	Total budgetary resources	30,640	86,306	86,648	86,638

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	9,377	21,585	43,118	69,203
9A1	Unob Balance, Apportioned, Currently available	21,253	64,710	43,521	17,436
9A3	Unob Balance, Apportioned, Anticipated	10	10	-39	
10C	Unob Balance, Not Available, Other			49	
11	Total status of budgetary resources	30,640	86,306	86,648	86,638

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30,785	30,785	30,785	30,785
13	Obligations incurred (+)	9,377	21,585	43,118	69,203
14	Gross Outlays (-)	-5,736	-13,537	-26,286	-39,226
16	Recoveries of prior year unpaid obligations, actual (-)	-493	-494	-838	-838
18A	Ob Bal: Unpaid Obligations, end of period (+)	33,933	38,339	46,780	59,924

NET OUTLAYS

19A	Gross Outlays (+)	5,736	13,537	26,286	39,226
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Historic Preservation Fund

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5140 01\02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,339	1,339	1,339	1,339
2A	Recoveries of prior year unpaid obligations, Actual	2	6	6	658
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,032
7	Total budgetary resources	1,341	1,345	1,345	-35

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				-35
10C	Unob Balance, Not Available, Other	1,341	1,345	1,345	
11	Total status of budgetary resources	1,341	1,345	1,345	-35

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,970	2,970	2,970	2,970
13	Obligations incurred (+)				-35
14	Gross Outlays (-)	-497	-1,039	-1,511	-2,277
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-6	-6	-658
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,471	1,925	1,453	

NET OUTLAYS

19A	Gross Outlays (+)	497	1,039	1,511	2,277
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**TAFS: 14- -5140 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,241	1,241	1,241	1,241
2A	Recoveries of prior year unpaid obligations, Actual		200	253	253
7	Total budgetary resources	1,241	1,441	1,494	1,494

11/19/07  
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OMB Acct: 010-24-5140  
 Tres Acct: 14-5140

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,241	1,441	1,494	1,494
11 Total status of budgetary resources	1,241	1,441	1,494	1,494

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,650	4,650	4,650	4,650
14 Gross Outlays (-)	-485	-722	-912	-936
16 Recoveries of prior year unpaid obligations, actual (-)		-200	-253	-253
18A Ob Bal: Unpaid Obligations, end of period (+)	4,165	3,728	3,485	3,461

NET OUTLAYS

19A Gross Outlays (+)	485	722	912	936
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**TAFS: 14- -5140 03\04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	496	496	496	496
2A Recoveries of prior year unpaid obligations, Actual		174	174	217
7 Total budgetary resources	496	670	670	713

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	496	670	670	713
11 Total status of budgetary resources	496	670	670	713

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11,163	11,163	11,163	11,163
14 Gross Outlays (-)	-873	-1,657	-2,432	-3,213
16 Recoveries of prior year unpaid obligations, actual (-)		-174	-174	-217
18A Ob Bal: Unpaid Obligations, end of period (+)	10,290	9,332	8,557	7,734



11/19/07  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	873	1,657	2,432	3,213

**TAFS: 14- -5140 04\05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	559	559	559	559
2A Recoveries of prior year unpaid obligations, Actual	63	63	110	114
7 Total budgetary resources	623	623	669	673

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	623	623	669	673
11 Total status of budgetary resources	623	623	669	673

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,054	22,054	22,054	22,054
14 Gross Outlays (-)	-889	-2,182	-4,888	-6,766
16 Recoveries of prior year unpaid obligations, actual (-)	-63	-63	-110	-114
18A Ob Bal: Unpaid Obligations, end of period (+)	21,102	19,809	17,057	15,174

NET OUTLAYS

19A Gross Outlays (+)	889	2,182	4,888	6,766
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11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Historic Preservation Fund

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5140 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	30	30	30	30
2A	Recoveries of prior year unpaid obligations, Actual	28	340	398	449
7	Total budgetary resources	58	369	427	479

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-24	-24	-22	-26
10C	Unob Balance, Not Available, Other	82	394	450	505
11	Total status of budgetary resources	58	369	427	479

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	31,270	31,270	31,270	31,270
13	Obligations incurred (+)	-24	-24	-22	-26
14	Gross Outlays (-)	-4,623	-6,875	-8,618	-10,426
16	Recoveries of prior year unpaid obligations, actual (-)	-28	-340	-398	-449
18A	Ob Bal: Unpaid Obligations, end of period (+)	26,595	24,031	22,232	20,369

NET OUTLAYS

19A	Gross Outlays (+)	4,623	6,875	8,618	10,426
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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Historic Preservation Fund

Contacts:

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

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,665	3,665	3,665	3,665
2A	Recoveries of prior year unpaid obligations, Actual	93	783	941	1,691
6A	Permanently not avail: Cancellations of expired or no-year accts				-2,032
7	Total budgetary resources	3,759	4,448	4,605	3,324

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-24	-24	-22	-61
10C	Unob Balance, Not Available, Other	3,783	4,473	4,628	3,385
11	Total status of budgetary resources	3,759	4,448	4,605	3,324

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,107	72,107	72,107	72,107
13	Obligations incurred (+)	-24	-24	-22	-61
14	Gross Outlays (-)	-7,367	-12,475	-18,361	-23,618
16	Recoveries of prior year unpaid obligations, actual (-)	-93	-783	-941	-1,691
18A	Ob Bal: Unpaid Obligations, end of period (+)	64,623	58,825	52,784	46,738

NET OUTLAYS

19A	Gross Outlays (+)	7,367	12,475	18,361	23,618
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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Historic Preservation Fund

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OMB Acct: 010-24-5140  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5477        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	225	225	225	225
2A	Recoveries of prior year unpaid obligations, Actual	1	29	29	29
7	Total budgetary resources	226	254	254	254

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	226	254	254	254
11	Total status of budgetary resources	226	254	254	254

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	106	106	106	106
14	Gross Outlays (-)	-24	-41	-55	-72
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-29	-29	-29
18A	Ob Bal: Unpaid Obligations, end of period (+)	82	36	22	6

NET OUTLAYS

19A	Gross Outlays (+)	24	41	55	72
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
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Acct: Historic Preservation Fund

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	34,788	34,788	34,788	34,788
2A Recoveries of prior year unpaid obligations, Actual	587	1,306	1,808	3,058
2B Recoveries of prior year unpaid obligations, Anticipated	10	10	10	
3A1 BA: Appropriation, Actual		55,663	65,663	65,663
4A Nonexpenditure transfers, net: Actual transfers, BA			-500	-500
6A Permanently not avail: Cancellations of expired or no-year accts				-2,032
7 Total budgetary resources	35,385	91,768	101,767	100,976
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	9,353	21,898	43,433	79,897
9A1 Unob Balance, Apportioned, Currently available	21,689	64,837	53,648	17,695
9A3 Unob Balance, Apportioned, Anticipated	10	10	-39	
10C Unob Balance, Not Available, Other	4,333	5,023	4,727	3,385
11 Total status of budgetary resources	35,385	91,768	101,767	100,976
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	145,448	145,448	145,448	145,448
13 Obligations incurred (+)	9,353	21,898	43,433	79,897
14 Gross Outlays (-)	-13,129	-30,651	-51,482	-73,035
16 Recoveries of prior year unpaid obligations, actual (-)	-587	-1,306	-1,808	-3,058
18A Ob Bal: Unpaid Obligations, end of period (+)	141,086	135,389	135,593	149,255
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	13,129	30,651	51,482	73,035

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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other Permanent Appropriations

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1034 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	37,109	37,109	37,109	37,109
7 Total budgetary resources	37,109	37,109	37,109	37,109

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	5,340	13,592	21,987	36,405
9A1 Unob Balance, Apportioned, Currently available	31,769	23,517	15,122	704
11 Total status of budgetary resources	37,109	37,109	37,109	37,109

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	5,340	13,592	21,987	36,405
14 Gross Outlays (-)	-2,654	-13,592	-21,987	-30,556
18A Ob Bal: Unpaid Obligations, end of period (+)	2,686			5,849

NET OUTLAYS

19A Gross Outlays (+)	2,654	13,592	21,987	30,556
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OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Other Permanent Appropriations

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1034 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	765	765	765	765
6A	Permanently not avail: Cancellations of expired or no-year accts				-765
7	Total budgetary resources	765	765	765	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	765	765	765	
11	Total status of budgetary resources	765	765	765	

**TAFS: 14- -1034 \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	127	127	127	127
7	Total budgetary resources	127	127	127	127

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	127	127	127	127
11	Total status of budgetary resources	127	127	127	127

**TAFS: 14- -1034 \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,066	1,066	1,066	1,066
7	Total budgetary resources	1,066	1,066	1,066	1,066

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,066	1,066	1,066	1,066
11	Total status of budgetary resources	1,066	1,066	1,066	1,066

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1034 \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	571	571	571	571
2A	Recoveries of prior year unpaid obligations, Actual	5,353	5,353	5,353	
7	Total budgetary resources	5,924	5,924	5,924	571

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2,778	2,778	2,778	
10C	Unob Balance, Not Available, Other	3,146	3,146	3,146	571
11	Total status of budgetary resources	5,924	5,924	5,924	571

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,561	5,561	5,561	5,561
13	Obligations incurred (+)	2,778	2,778	2,778	
14	Gross Outlays (-)	-2,778	-2,923	-2,923	-2,985
16	Recoveries of prior year unpaid obligations, actual (-)	-5,353	-5,353	-5,353	
18A	Ob Bal: Unpaid Obligations, end of period (+)	207	62	62	2,576

NET OUTLAYS

19A	Gross Outlays (+)	2,778	2,923	2,923	2,985
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Agency: Department of the Interior  
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Contacts:

OMB Acct: 010-24-9924  
Tres Acct: 14-1034

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,529	2,529	2,529	2,529
2A	Recoveries of prior year unpaid obligations, Actual	5,353	5,353	5,353	
6A	Permanently not avail: Cancellations of expired or no-year accts				-765
7	Total budgetary resources	7,882	7,882	7,882	1,764

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	2,778	2,778	2,778	
10C	Unob Balance, Not Available, Other	5,104	5,104	5,104	1,764
11	Total status of budgetary resources	7,882	7,882	7,882	1,764

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5,561	5,561	5,561	5,561
13	Obligations incurred (+)	2,778	2,778	2,778	
14	Gross Outlays (-)	-2,778	-2,923	-2,923	-2,985
16	Recoveries of prior year unpaid obligations, actual (-)	-5,353	-5,353	-5,353	
18A	Ob Bal: Unpaid Obligations, end of period (+)	207	62	62	2,576

NET OUTLAYS

19A	Gross Outlays (+)	2,778	2,923	2,923	2,985
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Acct: Other Permanent Appropriations

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5049        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,290	14,290	14,290	14,290
2A	Recoveries of prior year unpaid obligations, Actual	14	15	36	32
2B	Recoveries of prior year unpaid obligations, Anticipated	36	35	14	
3A1	BA: Appropriation, Actual	3,655	7,621	11,723	18,331
3A2	BA: Appropriation, Anticipated	13,345	9,379	5,277	
7	Total budgetary resources	31,340	31,340	31,340	32,654

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3,368	8,080	13,157	17,467
9A1	Unob Balance, Apportioned, Currently available	14,592	13,847	12,892	15,187
9A3	Unob Balance, Apportioned, Anticipated	13,381	9,413	5,291	
11	Total status of budgetary resources	31,340	31,340	31,340	32,654

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,579	1,579	1,579	1,579
13	Obligations incurred (+)	3,368	8,080	13,157	17,467
14	Gross Outlays (-)	-3,724	-8,814	-13,955	-17,420
16	Recoveries of prior year unpaid obligations, actual (-)	-14	-15	-36	-32
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,209	830	745	1,594

NET OUTLAYS

19A	Gross Outlays (+)	3,724	8,814	13,955	17,420
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11/19/07  
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 Acct: Other Permanent Appropriations

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5076        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4	4	4	4
3A1	BA: Appropriation, Actual	15	31	46	61
3A2	BA: Appropriation, Anticipated	44	28	13	
7	Total budgetary resources	63	63	63	65

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			18	57
9A1	Unob Balance, Apportioned, Currently available	19	35	31	8
9A3	Unob Balance, Apportioned, Anticipated	44	28	13	
11	Total status of budgetary resources	63	63	63	65

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)			18	57
14	Gross Outlays (-)			-18	-50
18A	Ob Bal: Unpaid Obligations, end of period (+)				6

NET OUTLAYS

19A	Gross Outlays (+)			18	50
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Bureau: National Park Service  
Acct: Other Permanent Appropriations

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5163        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,399	1,399	1,399	1,399
2A	Recoveries of prior year unpaid obligations, Actual	6	6	10	85
3A1	BA: Appropriation, Actual	469	1,633	2,511	3,869
7	Total budgetary resources	1,874	3,038	3,920	5,353

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		349		
8A2	Cat B Dir Obs: All Programs (99)	308	457	1,614	1,640
	[8X Obligations Subtotal]	308	806	1,614	1,640
9A1	Unob Balance, Apportioned, Currently available	-1,123	-457	-382	3,713
10C	Unob Balance, Not Available, Other	2,688	2,688	2,688	
11	Total status of budgetary resources	1,874	3,038	3,920	5,353

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	506	506	506	506
13	Obligations incurred (+)	308	806	1,614	1,640
14	Gross Outlays (-)	-184	-886	-1,314	-1,453
16	Recoveries of prior year unpaid obligations, actual (-)	-6	-6	-10	-85
18A	Ob Bal: Unpaid Obligations, end of period (+)	624	420	796	608

NET OUTLAYS

19A	Gross Outlays (+)	184	886	1,314	1,453
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11/19/07  
21:43:13  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other Permanent Appropriations

Contacts: LINDA WILSON  
(703) 487-9027

Cindy Robinson  
(703) 487-9330

OMB Acct: 010-24-9924  
Tres Acct: 14-5169

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5169        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	43,981	43,981	43,981	43,981
3A1 BA: Appropriation, Actual	4,302	4,302	9,955	12,995
7 Total budgetary resources	48,283	48,283	53,936	56,976

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,892	1,892	9,637	14,159
9A1 Unob Balance, Apportioned, Currently available	46,391	46,391	44,298	42,817
11 Total status of budgetary resources	48,283	48,283	53,936	56,976

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,892	1,892	9,637	14,159
14 Gross Outlays (-)	-1,892	-1,892	-9,637	-14,159

NET OUTLAYS

19A Gross Outlays (+)	1,892	1,892	9,637	14,159
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other Permanent Appropriations

Contacts: BRENDAN SMEDLEY  
(703) 487-9126

Cindy Robinson  
(703) 487-9330

OMB Acct: 010-24-9924  
Tres Acct: 14-5244

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5244        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39	39	39	39
7	Total budgetary resources	39	39	39	39

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				39
9A1	Unob Balance, Apportioned, Currently available	39		39	
10C	Unob Balance, Not Available, Other		39		
11	Total status of budgetary resources	39	39	39	39

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	18	18	18	18
13	Obligations incurred (+)				39
18A	Ob Bal: Unpaid Obligations, end of period (+)	18	18	18	56

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11/19/07  
21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other Permanent Appropriations

Contacts: SARAH LEVI  
(703) 487-9069

cindy robinson  
(703) 487-9330

OMB Acct: 010-24-9924  
Tres Acct: 14-5247

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5247        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	313	313	313	313
3A1 BA: Appropriation, Actual	260	453	799	1,347
3A2 BA: Appropriation, Anticipated	1,540	1,347	1,001	
7 Total budgetary resources	2,113	2,113	2,113	1,660

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	92	198	419	788
9A1 Unob Balance, Apportioned, Currently available	481	567	693	872
9A3 Unob Balance, Apportioned, Anticipated	1,540	1,347	1,001	
11 Total status of budgetary resources	2,113	2,113	2,113	1,660

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7	7	7	7
13 Obligations incurred (+)	92	198	419	788
14 Gross Outlays (-)	-99	-205	-426	-749
18A Ob Bal: Unpaid Obligations, end of period (+)				46

NET OUTLAYS

19A Gross Outlays (+)	99	205	426	749
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11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other Permanent Appropriations

Contacts: SARAH LEVI  
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(703) 487-9330

OMB Acct: 010-24-9924  
Tres Acct: 14-5412

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5412        \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	619	619	619	1,511
7 Total budgetary resources	619	619	619	1,511

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	150	394	885	1,367
9A1 Unob Balance, Apportioned, Currently available	469	225	-265	144
11 Total status of budgetary resources	619	619	619	1,511

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	150	394	885	1,367
14 Gross Outlays (-)	-133	-303	-550	-1,039
18A Ob Bal: Unpaid Obligations, end of period (+)	17	91	335	328

NET OUTLAYS

19A Gross Outlays (+)	133	303	550	1,039
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11/19/07  
 21:43:13  
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 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other Permanent Appropriations

Contacts: SARAH LEVI  
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 (703) 487-9330

OMB Acct: 010-24-9924  
 Tres Acct: 14-5412

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5412        \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
6B Permanently not available: Enacted reductions (-)	-2	-2	-2	-2

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10	10	10	10
18A Ob Bal: Unpaid Obligations, end of period (+)	10	10	10	10

**TAFS: 14- -5412        \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	347	347	347	347
2A Recoveries of prior year unpaid obligations, Actual	8	8	29	29
6B Permanently not available: Enacted reductions (-)	-347	-347	-347	-347
7 Total budgetary resources	8	8	29	29

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-5	-1	-1	-1
10C Unob Balance, Not Available, Other	13	9	30	30
11 Total status of budgetary resources	8	8	29	29

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	242	242	242	242
13 Obligations incurred (+)	-5	-1	-1	-1
14 Gross Outlays (-)	-98	-101	-126	-161
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-8	-29	-29
18A Ob Bal: Unpaid Obligations, end of period (+)	132	132	86	51

11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other Permanent Appropriations

Contacts: SARAH LEVI  
(703) 487-9069

cindy robinson  
(703) 487-9330

OMB Acct: 010-24-9924  
Tres Acct: 14-5412

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	98	101	126	161
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11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other Permanent Appropriations

Contacts:

OMB Acct: 010-24-9924  
Tres Acct: 14-5412

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	349	349	349	349
2A Recoveries of prior year unpaid obligations, Actual	8	8	29	29
6B Permanently not available: Enacted reductions (-)	-349	-349	-349	-349
7 Total budgetary resources	8	8	29	29

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-5	-1	-1	-1
10C Unob Balance, Not Available, Other	13	9	30	30
11 Total status of budgetary resources	8	8	29	29

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	252	252	252	252
13 Obligations incurred (+)	-5	-1	-1	-1
14 Gross Outlays (-)	-98	-101	-126	-161
16 Recoveries of prior year unpaid obligations, actual (-)	-8	-8	-29	-29
18A Ob Bal: Unpaid Obligations, end of period (+)	142	142	96	61

NET OUTLAYS

19A Gross Outlays (+)	98	101	126	161
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11/19/07  
 21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other Permanent Appropriations

Contacts: LINDA WILSON  
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Cindy Robinson  
 (703) 487-9330

OMB Acct: 010-24-9924  
 Tres Acct: 14-5431

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5431        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	78,133	78,133	78,133	78,133
2A	Recoveries of prior year unpaid obligations, Actual	463	551	585	587
3A1	BA: Appropriation, Actual	7,297	13,991	24,302	47,704
3A2	BA: Appropriation, Anticipated	35,303	28,609	18,298	
7	Total budgetary resources	121,196	121,284	121,318	126,424

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	5,414	13,182	20,880	30,539
9A1	Unob Balance, Apportioned, Currently available	80,480	79,493	82,139	95,885
9A3	Unob Balance, Apportioned, Anticipated	35,240	28,458	18,114	
10C	Unob Balance, Not Available, Other	63	151	185	
11	Total status of budgetary resources	121,196	121,284	121,318	126,424

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,322	17,322	17,322	17,322
13	Obligations incurred (+)	5,414	13,182	20,880	30,539
14	Gross Outlays (-)	-8,311	-14,763	-22,756	-31,783
16	Recoveries of prior year unpaid obligations, actual (-)	-463	-551	-585	-587
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,962	15,190	14,862	15,492

NET OUTLAYS

19A	Gross Outlays (+)	8,311	14,763	22,756	31,783
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Other Permanent Appropriations

Contacts:

OMB Acct: 010-24-9924  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	141,037	141,037	141,037	141,037
2A	Recoveries of prior year unpaid obligations, Actual	5,844	5,933	6,013	733
2B	Recoveries of prior year unpaid obligations, Anticipated	36	35	14	
3A1	BA: Appropriation, Actual	53,726	65,759	87,064	122,927
3A2	BA: Appropriation, Anticipated	50,232	39,363	24,589	
6A	Permanently not avail: Cancellations of expired or no-year accts				-765
6B	Permanently not available: Enacted reductions (-)	-349	-349	-349	-349
7	Total budgetary resources	250,526	251,778	258,368	263,584

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations		349		
8A2	Category B, Direct Obligations	19,337	40,572	71,374	102,460
	[8X Obligations Subtotal]	19,337	40,921	71,374	102,460
9A1	Unob Balance, Apportioned, Currently available	173,117	163,618	154,567	159,330
9A3	Unob Balance, Apportioned, Anticipated	50,205	39,246	24,419	
10C	Unob Balance, Not Available, Other	7,868	7,991	8,007	1,794
11	Total status of budgetary resources	250,526	251,778	258,368	263,584

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,245	25,245	25,245	25,245
13	Obligations incurred (+)	19,337	40,921	71,374	102,460
14	Gross Outlays (-)	-19,873	-43,479	-73,692	-100,355
16	Recoveries of prior year unpaid obligations, actual (-)	-5,844	-5,933	-6,013	-733
18A	Ob Bal: Unpaid Obligations, end of period (+)	18,865	16,753	16,914	26,616

NET OUTLAYS

19A	Gross Outlays (+)	19,873	43,479	73,692	100,355
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11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

Contacts: LINDA WILSON  
 (703) 487-9027

Cindy Robinson  
 (703) 487-9330

OMB Acct: 010-24-8215  
 Tres Acct: 14-8215

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -8215        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8	8	8	8
2A	Recoveries of prior year unpaid obligations, Actual		2	2	2
7	Total budgetary resources	8	10	10	10

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-16	-16	-16	-16
9A1	Unob Balance, Apportioned, Currently available	24	26	26	26
9A3	Unob Balance, Apportioned, Anticipated		-2	-2	
10C	Unob Balance, Not Available, Other		2	2	
11	Total status of budgetary resources	8	10	10	10

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	124	124	124	124
13	Obligations incurred (+)	-16	-16	-16	-16
14	Gross Outlays (-)	-5	-47	-49	-87
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	102	59	57	18

NET OUTLAYS

19A	Gross Outlays (+)	5	47	49	87
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11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

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Cindy Robinson  
(703) 487-9330

OMB Acct: 010-24-8215  
Tres Acct: 69-8215

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 69-14-8215        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,239	2,239	2,239	2,239
7	Total budgetary resources	2,239	2,239	2,239	2,239

STATUS OF BUDGETARY RESOURCES

9B	Unob Balance, Exempt from apportionment	2,116	2,138	2,138	2,138
10C	Unob Balance, Not Available, Other	123	101	101	101
11	Total status of budgetary resources	2,239	2,239	2,239	2,239

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	271	271	271	271
18A	Ob Bal: Unpaid Obligations, end of period (+)	271	271	271	271

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11/19/07  
21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Construction (trust Fund)

Contacts:

OMB Acct: 010-24-8215  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,247	2,247	2,247	2,247
2A	Recoveries of prior year unpaid obligations, Actual		2	2	2
7	Total budgetary resources	2,247	2,249	2,249	2,249

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-16	-16	-16	-16
9A1	Unob Balance, Apportioned, Currently available	24	26	26	26
9A3	Unob Balance, Apportioned, Anticipated		-2	-2	
9B	Unob Balance, Exempt from apportionment	2,116	2,138	2,138	2,138
10C	Unob Balance, Not Available, Other	123	103	103	101
11	Total status of budgetary resources	2,247	2,249	2,249	2,249

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	395	395	395	395
13	Obligations incurred (+)	-16	-16	-16	-16
14	Gross Outlays (-)	-5	-47	-49	-87
16	Recoveries of prior year unpaid obligations, actual (-)		-2	-2	-2
18A	Ob Bal: Unpaid Obligations, end of period (+)	373	330	328	289

NET OUTLAYS

19A	Gross Outlays (+)	5	47	49	87
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Miscellaneous Trust Funds [National Park Service]

Contacts: ANNETTE TOYE  
 (703) 487-9177

CINDY ROBINSON  
 (703) 487-9330

OMB Acct: 010-24-9972  
 Tres Acct: 14-4195

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -4195        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,146	1,146	1,146	1,146
3D1a BA: Offsetting Collections - Earned, Collected		38		
7 Total budgetary resources	1,146	1,184	1,146	1,146

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)			-38	-75
9A1 Unob Balance, Apportioned, Currently available	1,108	1,146	1,146	1,221
10C Unob Balance, Not Available, Other	38	38	38	
11 Total status of budgetary resources	1,146	1,184	1,146	1,146

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			-38	-75
14 Gross Outlays (-)			38	75

NET OUTLAYS

19A Gross Outlays (+)			-38	-75
19B Offsetting Collections (-)		-38		
[19X Net Outlays]	[	-38	-38	-75]

11/19/07  
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Miscellaneous Trust Funds [National Park Service]

Contacts: LINDA WILSON  
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OMB Acct: 010-24-9972  
Tres Acct: 14-8037

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -8037        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	39,972	39,972	39,972	39,972
2A	Recoveries of prior year unpaid obligations, Actual	69	94	108	126
2B	Recoveries of prior year unpaid obligations, Anticipated	131	106	92	
3A1	BA: Appropriation, Actual	4,462	9,829	15,866	27,227
3A2	BA: Appropriation, Anticipated	15,538	10,171	4,134	
7	Total budgetary resources	60,172	60,172	60,172	67,326

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	2,888	8,480	15,710	25,734
9A1	Unob Balance, Apportioned, Currently available	41,616	41,415	40,236	41,592
9A3	Unob Balance, Apportioned, Anticipated	15,668	10,277	4,226	
11	Total status of budgetary resources	60,172	60,172	60,172	67,326

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,156	17,156	17,156	17,156
13	Obligations incurred (+)	2,888	8,480	15,710	25,734
14	Gross Outlays (-)	-5,988	-13,052	-18,956	-29,069
16	Recoveries of prior year unpaid obligations, actual (-)	-69	-94	-108	-126
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,987	12,490	13,801	13,695

NET OUTLAYS

19A	Gross Outlays (+)	5,988	13,052	18,956	29,069
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11/19/07  
21:43:13  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Miscellaneous Trust Funds [National Park Service]

Contacts: ANNA NAKAGAWARA  
(703) 487-9178

CINDY ROBINSON  
(703) 487-9330

OMB Acct: 010-24-9972  
Tres Acct: 14-8052

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -8052        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	132	132	132	132
3A1 BA: Appropriation, Actual		2	2	3
3A2 BA: Appropriation, Anticipated	4	2	2	
7 Total budgetary resources	136	136	136	135

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	51	51	52	53
9A1 Unob Balance, Apportioned, Currently available	82	82	82	82
9A3 Unob Balance, Apportioned, Anticipated	4	2	2	
11 Total status of budgetary resources	136	136	136	135

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	51	51	52	53
14 Gross Outlays (-)		-51	-52	-53
18A Ob Bal: Unpaid Obligations, end of period (+)	50			

NET OUTLAYS

19A Gross Outlays (+)		51	52	53
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 Acct: Miscellaneous Trust Funds [National Park Service] Contacts:

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	41,250	41,250	41,250	41,250
2A Recoveries of prior year unpaid obligations, Actual	69	94	108	126
2B Recoveries of prior year unpaid obligations, Anticipated	131	106	92	
3A1 BA: Appropriation, Actual	4,462	9,831	15,868	27,230
3A2 BA: Appropriation, Anticipated	15,542	10,173	4,136	
3D1a BA: Offsetting Collections - Earned, Collected		38		
7 Total budgetary resources	61,454	61,492	61,454	68,607
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,939	8,531	15,724	25,712
9A1 Unob Balance, Apportioned, Currently available	42,806	42,643	41,464	42,895
9A3 Unob Balance, Apportioned, Anticipated	15,672	10,279	4,228	
10C Unob Balance, Not Available, Other	38	38	38	
11 Total status of budgetary resources	61,454	61,492	61,454	68,607
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,156	17,156	17,156	17,156
13 Obligations incurred (+)	2,939	8,531	15,724	25,712
14 Gross Outlays (-)	-5,988	-13,103	-18,970	-29,047
16 Recoveries of prior year unpaid obligations, actual (-)	-69	-94	-108	-126
18A Ob Bal: Unpaid Obligations, end of period (+)	14,037	12,490	13,801	13,695
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	5,988	13,103	18,970	29,047
19B Offsetting Collections (-)		-38		
[19X Net Outlays]	5,988	13,065	18,970	29,047

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 Bureau: National Park Service  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-24-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,039,465	1,039,465	1,039,465	1,039,511
2A Recoveries of prior year unpaid obligations, Actual	12,513	21,983	26,238	30,637
2B Recoveries of prior year unpaid obligations, Anticipated	10,244	10,867	9,662	
3A1 BA: Appropriation, Actual	82,862	2,438,942	2,529,088	2,660,970
3A2 BA: Appropriation, Anticipated	222,617	187,136	114,044	
3D1a BA: Offsetting Collections - Earned, Collected	16,402	51,675	83,207	136,498
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,676	-3,175	-2,153	2,344
3D2a BA: Change in unfilled customer orders - Advance received	2,315	107	1,100	-1,163
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	8,551	6,140	-2,265	35,341
3D3 BA: Offsetting collections - Anticipated, without advance	1,734	99,376	79,484	
[3DX Orders\Receivables\Collections Subtotal]	34,678	154,123	159,373	173,020
4A Nonexpenditure transfers, net: Actual transfers, BA	61,000	75,703	75,894	14,873
6A Permanently not avail: Cancellations of expired or no-year accts				-9,620
6B Permanently not available: Enacted reductions (-)	-349	-349	-349	-349
7 Total budgetary resources	1,463,029	3,927,871	3,953,412	3,909,046

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	1,254	746	469	470
8A2 Category B, Direct Obligations	481,051	958,327	1,650,233	2,677,568
8B2 Category B, Reimbursable Obligations	31,994	57,090	90,659	147,613
[8X Obligations Subtotal]	514,299	1,016,163	1,741,361	2,825,651
9A1 Unob Balance, Apportioned, Currently available	671,027	2,572,863	1,964,236	1,050,546
9A3 Unob Balance, Apportioned, Anticipated	234,195	288,975	201,433	
9B Unob Balance, Exempt from apportionment	4,406	5,056	5,905	6,490
10C Unob Balance, Not Available, Other	39,103	44,813	40,475	26,363
11 Total status of budgetary resources	1,463,029	3,927,871	3,953,412	3,909,046

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,383,346	1,383,346	1,383,346	1,383,352
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-170,262	-170,262	-170,262	-170,262
[12X Obligated Balance, start of year]	1,213,084	1,213,084	1,213,084	1,213,090
13 Obligations incurred (+)	514,301	1,016,165	1,741,361	2,825,651
14 Gross Outlays (-)	-639,029	-1,271,620	-1,921,049	-2,747,494
16 Recoveries of prior year unpaid obligations, actual (-)	-12,513	-21,983	-26,238	-30,637
17 Change in uncollected customer payment from Federal sources	-14,226	-2,966	4,417	-37,685
18A Ob Bal: Unpaid Obligations, end of period (+)	1,246,106	1,105,906	1,177,425	1,430,868
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-184,488	-173,229	-165,844	-207,947
[18X Obligated Balance, end of year]	1,061,618	932,677	1,011,581	1,222,921

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Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-24-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	639,029	1,271,620	1,921,049	2,747,494
19B Offsetting Collections (-)	-18,717	-51,782	-84,307	-135,335
[19X Net Outlays]	[ 620,312	1,219,838	1,836,742	2,612,159

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Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education  
 Acct: Operation of Indian Programs

Contacts: RICHARD A SHAW  
 (703) 390-6522

Van Tran  
 (703) 390-6320

OMB Acct: 010-76-2100  
 Tres Acct: 14-2100

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -2100 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	340,854	340,854	340,854	340,854
2A Recoveries of prior year unpaid obligations, Actual	7,644	10,525	12,553	15
3D1a BA: Offsetting Collections - Earned, Collected	30,169	62,138	97,316	110,371
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,330	11,970	3,126	2,275
3D2a BA: Change in unfilled customer orders - Advance received	-19,311	-37,442	-50,546	-54,139
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,732	-6,355	-18,310	-26,275
3D3 BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	7,456	30,317	32,091	32,232
7 Total budgetary resources	355,954	381,697	385,498	373,101

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	101,259	168,288	217,477	229,187
8B2 Cat B Reim Ob: All Programs (99)	30,854	63,981	98,173	108,876
[8X Obligations Subtotal]	[ 132,113	232,269	315,650	338,063
9A1 Unob Balance, Apportioned, Currently available	223,841	149,422	69,343	35,038
9A2 Unob Balance, Apportioned, Subsequent periods	-7,993	6	505	
10C Unob Balance, Not Available, Other	7,993			
11 Total status of budgetary resources	355,954	381,697	385,498	373,101

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	167,559	167,559	167,559	167,559
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-41,651	-41,651	-41,651	-41,651
[ 125,908	125,908	125,908	125,908	125,908
13 Obligations incurred (+)	132,113	232,269	315,650	338,063
14 Gross Outlays (-)	-164,078	-307,861	-407,911	-458,536
16 Recoveries of prior year unpaid obligations, actual (-)	-7,644	-10,525	-12,553	-15
17 Change in uncollected customer payment from Federal sources	3,401	-5,615	15,184	24,000
18A Ob Bal: Unpaid Obligations, end of period (+)	127,950	81,441	62,744	47,070
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-38,250	-47,266	-26,467	-17,651
[ 89,700	34,175	36,277	29,419	

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Van Tran  
 (703) 390-6320

OMB Acct: 010-76-2100  
 Tres Acct: 14-2100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	164,078	307,861	407,911	458,536
19B Offsetting Collections (-)	-10,858	-24,696	-46,770	-56,232
[19X Net Outlays]	153,220	283,165	361,141	402,304

**TAFS: 14- -2100 07\08**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,899,576	1,988,223	1,988,223	1,988,223
3D1a BA: Offsetting Collections - Earned, Collected	887	2,213	6,294	101,572
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	333	744	26,899	9,280
3D2a BA: Change in unfilled customer orders - Advance received		17	596	47,199
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	843	4,264	46,668	154,432
3D3 BA: Offsetting collections - Anticipated, without advance	8,123	7,351	5,787	
[3DX Orders\Receivables\Collections Subtotal]	10,186	14,589	86,244	312,483
4A Nonexpenditure transfers, net: Actual transfers, BA	-21,565	-59,584	-59,065	-56,257
5 Temporarily not available pursuant to Public Law ____ (-)	-1,349,550			
7 Total budgetary resources	538,649	1,943,229	2,015,401	2,244,449

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	188,431	640,229	1,079,364	1,655,889
8B2 Cat B Reim Ob: All Programs (99)	565	2,647	42,360	126,961
[8X Obligations Subtotal]	188,996	642,876	1,121,724	1,782,851
9A1 Unob Balance, Apportioned, Currently available	341,529	1,293,001	887,890	461,598
9A2 Unob Balance, Apportioned, Subsequent periods	8,123	7,351	5,787	
11 Total status of budgetary resources	538,649	1,943,229	2,015,401	2,244,449

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	188,996	642,876	1,121,725	1,782,851
14 Gross Outlays (-)	-115,638	-525,078	-923,401	-1,577,734
17 Change in uncollected customer payment from Federal sources	-1,177	-5,008	-73,567	-163,712
18A Ob Bal: Unpaid Obligations, end of period (+)	73,358	117,799	198,324	205,117
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,177	-5,008	-73,567	-163,712
[18X Obligated Balance, end of year]	72,181	112,791	124,757	41,405



11/19/07  
 21:43:13  
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Van Tran  
 (703) 390-6320

OMB Acct: 010-76-2100  
 Tres Acct: 14-2100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	115,638	525,078	923,401	1,577,734
19B Offsetting Collections (-)	-887	-2,230	-6,890	-148,771
[19X Net Outlays]	114,751	522,848	916,511	1,428,963

**TAFS: 14- -2100 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	22,756	22,756	22,756	22,756
2A Recoveries of prior year unpaid obligations, Actual	809	943	1,549	1,576
3D1a BA: Offsetting Collections - Earned, Collected	245	231	1,135	1,514
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	7	346	-124	-126
3D2a BA: Change in unfilled customer orders - Advance received		48	1,373	1,088
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	793	454	-1,026	-1,024
3D3 BA: Offsetting collections - Anticipated, without advance	36	50	41	
[3DX Orders\Receivable Collections Subtotal]	1,081	1,129	1,399	1,452
4A Nonexpenditure transfers, net: Actual transfers, BA	21,565	59,584	59,399	56,591
4C Nonexpenditure transfers, net: Actual transfers, unob balances				4,177
7 Total budgetary resources	46,211	84,411	85,103	86,552

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	6,958	19,222	37,900	69,566
8B2 Cat B Reim Ob: All Programs (99)	193	444	953	1,576
[8X Obligations Subtotal]	7,151	19,666	38,853	71,142
9A1 Unob Balance, Apportioned, Currently available	39,022	64,694	46,208	15,409
9A3 Unob Balance, Apportioned, Anticipated	-773	50	41	
10C Unob Balance, Not Available, Other	809			
11 Total status of budgetary resources	46,211	84,411	85,103	86,552

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,886	19,886	19,886	19,886
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,500	-1,500	-1,500	-1,500
[12X Obligated Balance, start of year]	18,386	18,386	18,386	18,386
13 Obligations incurred (+)	7,152	19,666	38,853	71,142
14 Gross Outlays (-)	-6,024	-15,645	-34,371	-62,231
16 Recoveries of prior year unpaid obligations, actual (-)	-809	-943	-1,549	-1,576
17 Change in uncollected customer payment from Federal sources	-800	-800	1,150	1,150
18A Ob Bal: Unpaid Obligations, end of period (+)	20,204	22,964	22,819	27,221
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,300	-2,300	-350	-350
[18X Obligated Balance, end of year]	17,904	20,664	22,469	26,871

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		6,024	15,645	34,371	62,231
19B Offsetting Collections (-)		-245	-278	-2,507	-2,603
[19X Net Outlays]	[	5,779	15,367	31,864	59,628

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	363,610	363,610	363,610	363,610
2A Recoveries of prior year unpaid obligations, Actual	8,453	11,468	14,102	1,591
3A1 BA: Appropriation, Actual	1,899,576	1,988,223	1,988,223	1,988,223
3D1a BA: Offsetting Collections - Earned, Collected	31,301	64,582	104,745	213,457
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,670	13,060	29,901	11,429
3D2a BA: Change in unfilled customer orders - Advance received	-19,311	-37,377	-48,577	-5,852
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,096	-1,637	27,332	127,133
3D3 BA: Offsetting collections - Anticipated, without advance	8,159	7,407	6,333	
[3DX Orders\Receivables\Collections Subtotal]	18,723	46,035	119,734	346,167
4A Nonexpenditure transfers, net: Actual transfers, BA			334	334
4C Nonexpenditure transfers, net: Actual transfers, unob balances				4,177
5 Temporarily not available pursuant to Public Law ____ (-)	-1,349,550			
7 Total budgetary resources	940,814	2,409,337	2,486,002	2,704,102

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	296,648	827,739	1,334,741	1,954,642
8B2 Category B, Reimbursable Obligations	31,612	67,072	141,486	237,413
[8X Obligations Subtotal]	328,260	894,811	1,476,227	2,192,055
9A1 Unob Balance, Apportioned, Currently available	604,392	1,507,117	1,003,441	512,045
9A2 Unob Balance, Apportioned, Subsequent periods	130	7,357	6,292	
9A3 Unob Balance, Apportioned, Anticipated	-773	50	41	
10C Unob Balance, Not Available, Other	8,802			
11 Total status of budgetary resources	940,814	2,409,337	2,486,002	2,704,102

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	187,445	187,445	187,445	187,445
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-43,151	-43,151	-43,151	-43,151
[12X Obligated Balance, start of year]	144,294	144,294	144,294	144,294
13 Obligations incurred (+)	328,261	894,811	1,476,228	2,192,056
14 Gross Outlays (-)	-285,740	-848,584	-1,365,683	-2,098,501
16 Recoveries of prior year unpaid obligations, actual (-)	-8,453	-11,468	-14,102	-1,591
17 Change in uncollected customer payment from Federal sources	1,424	-11,423	-57,233	-138,562
18A Ob Bal: Unpaid Obligations, end of period (+)	221,512	222,204	283,887	279,408
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-41,727	-54,574	-100,384	-181,713
[18X Obligated Balance, end of year]	179,785	167,630	183,503	97,695

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Bureau: Bureau of Indian Affairs and Bureau of Indian Education  
Acct: Operation of Indian Programs

Contacts:

OMB Acct: 010-76-2100  
Tres Acct: 14-2100

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	285,740	848,584	1,365,683	2,098,501
19B Offsetting Collections (-)	-11,990	-27,204	-56,167	-207,606
[19X Net Outlays]	[ 273,750	821,380	1,309,516	1,890,895]

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 Tres Acct: 14-2100

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -2100 01\02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,736	3,736	3,736	3,736
2A Recoveries of prior year unpaid obligations, Actual	49	187	288	683
3D1a BA: Offsetting Collections - Earned, Collected	-197	-197	-305	2,115
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	194	209	74	-152
3D2a BA: Change in unfilled customer orders - Advance received	197	197	305	-2,736
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-197	-215	-218	-21
[3DX Orders\Receivables\Collections Subtotal]	-3	-6	-144	-794
4C Nonexpenditure transfers, net: Actual transfers, unob balances				-4,177
7 Total budgetary resources	3,783	3,917	3,881	-551

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		-91	-40	-165
8B2 Cat B Reim Ob: All Programs (99)		18	28	-387
[8X Obligations Subtotal]	[	-73	-12	-552
10C Unob Balance, Not Available, Other	3,782	3,990	3,893	
11 Total status of budgetary resources	3,783	3,917	3,881	-551

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	976	976	976	976
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-172	-172	-172	-172
[12X Obligated Balance, start of year]	[	804	804	804
13 Obligations incurred (+)		-73	-12	-551
14 Gross Outlays (-)	8	51	-29	259
16 Recoveries of prior year unpaid obligations, actual (-)	-49	-187	-288	-683
17 Change in uncollected customer payment from Federal sources	3	7	144	172
18A Ob Bal: Unpaid Obligations, end of period (+)	935	766	647	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-169	-166	-28	
[18X Obligated Balance, end of year]	[	766	619	]

NET OUTLAYS

19A Gross Outlays (+)	-8	-51	29	-259
19B Offsetting Collections (-)		-1	-1	621
[19X Net Outlays]	[	-8	28	362

Footnotes for 4th Quarter

8A2 Refund Received in Cancellation Year

11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -2100 02\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	13,668	13,668	13,668	13,668
2A	Recoveries of prior year unpaid obligations, Actual	87	386	770	986
3D1a	BA: Offsetting Collections - Earned, Collected	-13	-162	-181	520
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2	182	183	-214
3D2a	BA: Change in unfilled customer orders - Advance received	30	180	156	-180
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-19	-92	-47	270
	[3DX Orders\Receivables\Collections Subtotal]		108	111	396
7	Total budgetary resources	13,755	14,161	14,548	15,050

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-2	-18	78	-1,449
8B2	Cat B Reim Ob: All Programs (99)	-3	-4	-28	-24
	[8X Obligations Subtotal]	-5	-22	50	-1,473
10C	Unob Balance, Not Available, Other	13,761	14,183	14,499	16,524
11	Total status of budgetary resources	13,755	14,161	14,548	15,050

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,838	2,838	2,838	2,838
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-636	-636	-636	-636
	[12X Obligated Balance, start of year]	2,202	2,202	2,202	2,202
13	Obligations incurred (+)	-5	-22	49	-1,473
14	Gross Outlays (-)	-135	-173	-253	-161
16	Recoveries of prior year unpaid obligations, actual (-)	-87	-386	-770	-986
17	Change in uncollected customer payment from Federal sources	17	-89	-136	-56
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,611	2,258	1,866	218
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-619	-725	-771	-691
	[18X Obligated Balance, end of year]	1,992	1,533	1,095	-473

NET OUTLAYS

19A	Gross Outlays (+)	135	173	253	161
19B	Offsetting Collections (-)	-17	-18	26	-340
	[19X Net Outlays]	118	155	279	-179

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -2100 03\04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,769	27,769	27,769	27,769
2A	Recoveries of prior year unpaid obligations, Actual	189	892	968	938
3D1a	BA: Offsetting Collections - Earned, Collected	747	1,391	2,167	2,480
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	506	382	-23	-136
3D2a	BA: Change in unfilled customer orders - Advance received	-855	-1,499	-2,032	-2,081
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-398	-274	4,355	3,966
	[3DX Orders\Receivables\Collections Subtotal]			4,467	4,229
7	Total budgetary resources	27,958	28,661	33,204	32,936

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-13	-669	-670	459
8B2	Cat B Reim Ob: All Programs (99)	-78	555	454	596
	[8X Obligations Subtotal]	-91	-114	-216	1,059
10C	Unob Balance, Not Available, Other	28,049	28,775	33,420	31,881
11	Total status of budgetary resources	27,958	28,661	33,204	32,936

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,894	8,894	8,894	8,894
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,112	-2,112	-2,112	-2,112
	[12X Obligated Balance, start of year]	6,782	6,782	6,782	6,782
13	Obligations incurred (+)	-91	-114	-216	1,055
14	Gross Outlays (-)	-580	-1,090	-1,836	-5,528
16	Recoveries of prior year unpaid obligations, actual (-)	-189	-892	-968	-938
17	Change in uncollected customer payment from Federal sources	-108	-108	-4,332	-3,830
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,033	6,798	5,874	3,482
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,219	-2,219	-6,444	-5,942
	[18X Obligated Balance, end of year]	5,814	4,579	-570	-2,460

NET OUTLAYS

19A	Gross Outlays (+)	580	1,090	1,836	5,528
19B	Offsetting Collections (-)	108	108	-134	-399
	[19X Net Outlays]	688	1,198	1,702	5,129

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -2100 04\05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,327	28,327	28,327	28,327
2A	Recoveries of prior year unpaid obligations, Actual	391	889	1,017	1,395
3D1a	BA: Offsetting Collections - Earned, Collected	482	991	2,156	2,750
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	70	-320	-1,528	-2,386
3D2a	BA: Change in unfilled customer orders - Advance received	129	24	26	104
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-105	-130	-333	-147
	[3DX Orders\Receivables\Collections Subtotal]	576	565	321	321
7	Total budgetary resources	29,295	29,781	29,665	30,043

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	4	290	1,015	1,418
8B2	Cat B Reim Ob: All Programs (99)	57	249	370	348
	[8X Obligations Subtotal]	61	539	1,385	1,766
10C	Unob Balance, Not Available, Other	29,234	29,242	28,280	28,278
11	Total status of budgetary resources	29,295	29,781	29,665	30,043

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	10,976	10,976	10,976	10,976
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-16,110	-16,110	-16,110	-16,110
	[12X Obligated Balance, start of year]	-5,134	-5,134	-5,134	-5,134
13	Obligations incurred (+)	61	539	1,385	1,766
14	Gross Outlays (-)	-1,660	-2,268	-3,813	-7,283
16	Recoveries of prior year unpaid obligations, actual (-)	-391	-889	-1,017	-1,395
17	Change in uncollected customer payment from Federal sources	35	450	1,861	2,533
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,985	8,358	7,531	4,064
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-16,074	-15,659	-14,249	-13,577
	[18X Obligated Balance, end of year]	-7,089	-7,301	-6,718	-9,513

NET OUTLAYS

19A	Gross Outlays (+)	1,660	2,268	3,813	7,283
19B	Offsetting Collections (-)	-611	-1,015	-2,182	-2,854
	[19X Net Outlays]	1,049	1,253	1,631	4,429



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -2100 05\06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	8,832	8,832	8,832	8,832
2A	Recoveries of prior year unpaid obligations, Actual	2,654	3,365	4,374	3,524
3D1a	BA: Offsetting Collections - Earned, Collected	3,374	4,112	5,347	6,014
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	515	924	227	-1,199
3D2a	BA: Change in unfilled customer orders - Advance received	-1,190	-2,043	-2,776	-4,886
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-707	-1,670	-2,164	-1,048
	[3DX Orders\Receivables\Collections Subtotal]	1,992	1,323	634	-1,119
7	Total budgetary resources	13,477	13,519	13,840	11,237

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,311	3,053	3,528	-686
8B2	Cat B Reim Ob: All Programs (99)	429	538	601	-201
	[8X Obligations Subtotal]	1,740	3,591	4,129	-887
10C	Unob Balance, Not Available, Other	11,738	9,928	9,711	12,125
11	Total status of budgetary resources	13,477	13,519	13,840	11,237

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	48,562	48,562	48,562	48,562
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-14,934	-14,934	-14,934	-14,934
	[12X Obligated Balance, start of year]	33,628	33,628	33,628	33,628
13	Obligations incurred (+)	1,740	3,591	4,129	-887
14	Gross Outlays (-)	-15,311	-27,443	-31,351	-34,724
16	Recoveries of prior year unpaid obligations, actual (-)	-2,654	-3,365	-4,374	-3,524
17	Change in uncollected customer payment from Federal sources	192	746	1,937	2,246
18A	Ob Bal: Unpaid Obligations, end of period (+)	32,337	21,346	16,966	9,427
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-14,742	-14,188	-12,997	-12,688
	[18X Obligated Balance, end of year]	17,595	7,158	3,969	-3,267

NET OUTLAYS

19A	Gross Outlays (+)	15,311	27,443	31,351	34,724
19B	Offsetting Collections (-)	-2,184	-2,069	-2,570	-1,128
	[19X Net Outlays]	13,127	25,374	28,781	33,596

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	82,332	82,332	82,332	82,332
2A	Recoveries of prior year unpaid obligations, Actual	3,370	5,719	7,417	7,526
3D1a	BA: Offsetting Collections - Earned, Collected	4,393	6,135	9,184	13,879
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,287	1,377	-1,067	-4,087
3D2a	BA: Change in unfilled customer orders - Advance received	-1,689	-3,141	-4,321	-9,779
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-1,426	-2,381	1,593	3,020
	[3DX Orders\Receivables\Collections Subtotal]	2,565	1,990	5,389	3,033
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-4,177
7	Total budgetary resources	88,268	90,039	95,138	88,715

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,300	2,565	3,911	-423
8B2	Category B, Reimbursable Obligations	405	1,356	1,425	332
	[8X Obligations Subtotal]	1,705	3,921	5,336	-91
10C	Unob Balance, Not Available, Other	86,564	86,118	89,803	88,808
11	Total status of budgetary resources	88,268	90,039	95,138	88,715

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	72,246	72,246	72,246	72,246
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-33,964	-33,964	-33,964	-33,964
	[12X Obligated Balance, start of year]	38,282	38,282	38,282	38,282
13	Obligations incurred (+)	1,705	3,921	5,335	-90
14	Gross Outlays (-)	-17,678	-30,923	-37,282	-47,437
16	Recoveries of prior year unpaid obligations, actual (-)	-3,370	-5,719	-7,417	-7,526
17	Change in uncollected customer payment from Federal sources	139	1,006	-526	1,065
18A	Ob Bal: Unpaid Obligations, end of period (+)	52,901	39,526	32,884	17,191
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-33,823	-32,957	-34,489	-32,898
	[18X Obligated Balance, end of year]	19,078	6,569	-1,605	-15,701

NET OUTLAYS

19A	Gross Outlays (+)	17,678	30,923	37,282	47,437
19B	Offsetting Collections (-)	-2,704	-2,995	-4,861	-4,100
	[19X Net Outlays]	14,974	27,928	32,421	43,337

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	445,942	445,942	445,942	445,942
2A	Recoveries of prior year unpaid obligations, Actual	11,823	17,187	21,519	9,117
3A1	BA: Appropriation, Actual	1,899,576	1,988,223	1,988,223	1,988,223
3D1a	BA: Offsetting Collections - Earned, Collected	35,694	70,717	113,929	227,336
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,957	14,437	28,834	7,342
3D2a	BA: Change in unfilled customer orders - Advance received	-21,000	-40,518	-52,898	-15,631
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,522	-4,018	28,925	130,153
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Col lecti ons Subtotal ]	8,159	7,407	6,333	
		21,288	48,025	125,123	349,200
4A	Nonexpenditure transfers, net: Actual transfers, BA			334	334
5	Temporarily not available pursuant to Public Law ____ (-)	-1,349,550			
7	Total budgetary resources	1,029,082	2,499,376	2,581,140	2,792,817

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	297,948	830,304	1,338,652	1,954,219
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal ]	32,017	68,428	142,911	237,745
		329,965	898,732	1,481,563	2,191,964
9A1	Unob Balance, Apportioned, Currently available	604,392	1,507,117	1,003,441	512,045
9A2	Unob Balance, Apportioned, Subsequent periods	130	7,357	6,292	
9A3	Unob Balance, Apportioned, Anticipated	-773	50	41	
10C	Unob Balance, Not Available, Other	95,366	86,118	89,803	88,808
11	Total status of budgetary resources	1,029,082	2,499,376	2,581,140	2,792,817

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	259,691	259,691	259,691	259,691
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-77,115	-77,115	-77,115	-77,115
		182,576	182,576	182,576	182,576
13	Obligations incurred (+)	329,966	898,732	1,481,563	2,191,966
14	Gross Outlays (-)	-303,418	-879,507	-1,402,965	-2,145,938
16	Recoveries of prior year unpaid obligations, actual (-)	-11,823	-17,187	-21,519	-9,117
17	Change in uncollected customer payment from Federal sources	1,563	-10,417	-57,759	-137,497
18A	Ob Bal: Unpaid Obligations, end of period (+)	274,413	261,730	316,771	296,599
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-75,550	-87,531	-134,873	-214,611
		198,863	174,199	181,898	81,988

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	303,418	879,507	1,402,965	2,145,938
19B Offsetting Collections (-)	-14,694	-30,199	-61,028	-211,706
[19X Net Outlays]	288,724	849,308	1,341,937	1,934,232

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -2301 06\07**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,343	3,343	3,343	3,343
7 Total budgetary resources	3,343	3,343	3,343	3,343

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				3,343
9A1 Unob Balance, Apportioned, Currently available	3,343	3,343	3,343	
11 Total status of budgetary resources	3,343	3,343	3,343	3,343

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				3,343
18A Ob Bal: Unpaid Obligations, end of period (+)				3,343

**TAFS: 14- -2301 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	105,192	105,192	105,192	105,192
2A Recoveries of prior year unpaid obligations, Actual	1,578	3,216	82,021	99,404
2B Recoveries of prior year unpaid obligations, Anticipated			145	
3A1 BA: Appropriation, Actual	187,966	271,823	271,823	271,823
3D1a BA: Offsetting Collections - Earned, Collected	1,427	278	2,029	9,751
3D1b BA: Offsetting Collect - Earned, Change in receive, Fed sources	-873	2,527	442	776
3D2a BA: Change in unfilled customer orders - Advance received	-956	1,092	627	-281
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	1,206	-1,499	-2,094	-2,779
3D3 BA: Offsetting collections - Anticipated, without advance	1,292		7,107	
[3DX Orders\Receivables\Collections Subtotal]	2,096	2,398	8,111	7,467
4A Nonexpenditure transfers, net: Actual transfers, BA	22,000	22,000	11,662	-29,109
5 Temporarily not available pursuant to Public Law ____ (-)	-116,915			
7 Total budgetary resources	201,918	404,630	478,953	454,778

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<b>STATUS OF BUDGETARY RESOURCES</b>				
8A2 Cat B Dir Obs: All Programs (99)	36,305	71,216	138,477	329,893
8B2 Cat B Reim Ob: All Programs (99)	1,540	2,546	6,232	10,443
[8X Obligations Subtotal]	37,845	73,762	144,709	340,336
9A1 Unob Balance, Apportioned, Currently available	162,781	330,868	326,993	114,442
9A3 Unob Balance, Apportioned, Anticipated	1,292		7,252	
11 Total status of budgetary resources	201,918	404,630	478,953	454,778
<b>CHANGE IN OBLIGATED BALANCES</b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	581,820	581,820	581,820	581,820
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,421	-11,421	-11,421	-11,421
[12X Obligated Balance, start of year]	570,399	570,399	570,399	570,399
13 Obligations incurred (+)	37,845	73,762	144,709	340,336
14 Gross Outlays (-)	-59,588	-140,127	-226,136	-334,630
16 Recoveries of prior year unpaid obligations, actual (-)	-1,578	-3,216	-82,021	-99,404
17 Change in uncollected customer payment from Federal sources	-334	-1,028	1,652	2,002
18A Ob Bal: Unpaid Obligations, end of period (+)	558,500	512,239	418,372	488,122
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,755	-12,450	-9,769	-9,419
[18X Obligated Balance, end of year]	546,745	499,789	408,603	478,703
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	59,588	140,127	226,136	334,630
19B Offsetting Collections (-)	-471	-1,370	-2,656	-9,470
[19X Net Outlays]	59,117	138,757	223,480	325,160

**TAFS: 14-14-2301 \X**

**BUDGETARY RESOURCES**

1A Unob Bal: Brought forward, October 1 (+ or -)	13,862	13,862	13,862	13,862
2A Recoveries of prior year unpaid obligations, Actual	194	194	194	241
4A Nonexpenditure transfers, net: Actual transfers, BA			10,338	10,338
7 Total budgetary resources	14,056	14,056	24,394	24,441

11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs and Bureau of Indian Education  
Acct: Construction [Bureau of Indian Affairs and Bureau of In

Contacts: WATSON SANDRA  
303445 -34

Doug DeNardo  
(303) 445-3435

OMB Acct: 010-76-2301  
Tres Acct: 14-2301

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,688	3,981	5,005	6,343
9A1 Unob Balance, Apportioned, Currently available	12,369	10,075	19,389	18,099
11 Total status of budgetary resources	14,056	14,056	24,394	24,441

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,134	6,134	6,134	6,134
13 Obligations incurred (+)	1,688	3,981	5,005	6,343
14 Gross Outlays (-)	-1,010	-5,616	-7,217	-8,071
16 Recoveries of prior year unpaid obligations, actual (-)	-194	-194	-194	-241
18A Ob Bal: Unpaid Obligations, end of period (+)	6,617	4,305	3,728	4,165

NET OUTLAYS

19A Gross Outlays (+)	1,010	5,616	7,217	8,071
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education  
 Acct: Construction [Bureau of Indian Affairs and Bureau of In

Contacts:

OMB Acct: 010-76-2301  
 Tres Acct: 14-2301

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	122,397	122,397	122,397	122,397
2A	Recoveries of prior year unpaid obligations, Actual	1,772	3,410	82,215	99,645
2B	Recoveries of prior year unpaid obligations, Anticipated			145	
3A1	BA: Appropriation, Actual	187,966	271,823	271,823	271,823
3D1a	BA: Offsetting Collections - Earned, Collected	1,427	278	2,029	9,751
3D1b	BA: Offsetting Collect - Earned, Change in received	-873	2,527	442	776
3D2a	BA: Change in unfilled customer orders - Advance received	-956	1,092	627	-281
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed source	1,206	-1,499	-2,094	-2,779
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,292		7,107	
		2,096	2,398	8,111	7,467
4A	Nonexpenditure transfers, net: Actual transfers, BA	22,000	22,000	22,000	-18,771
5	Temporarily not available pursuant to Public Law ____ (-)	-116,915			
7	Total budgetary resources	219,317	422,029	506,690	482,562

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	37,993	75,197	143,482	339,579
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	1,540	2,546	6,232	10,443
		39,533	77,743	149,714	350,022
9A1	Unob Balance, Apportioned, Currently available	178,493	344,286	349,725	132,541
9A3	Unob Balance, Apportioned, Anticipated	1,292		7,252	
11	Total status of budgetary resources	219,317	422,029	506,690	482,562

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	587,954	587,954	587,954	587,954
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-11,421	-11,421	-11,421	-11,421
		576,533	576,533	576,533	576,533
13	Obligations incurred (+)	39,533	77,743	149,714	350,022
14	Gross Outlays (-)	-60,598	-145,743	-233,353	-342,701
16	Recoveries of prior year unpaid obligations, actual (-)	-1,772	-3,410	-82,215	-99,645
17	Change in uncollected customer payment from Federal sources	-334	-1,028	1,652	2,002
18A	Ob Bal: Unpaid Obligations, end of period (+)	565,117	516,544	422,100	495,630
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-11,755	-12,450	-9,769	-9,419
		553,362	504,094	412,331	486,211



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Acct: Construction [Bureau of Indian Affairs and Bureau of In

Contacts:

OMB Acct: 010-76-2301  
Tres Acct: 14-2301

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	60,598	145,743	233,353	342,701
19B Offsetting Collections (-)	-471	-1,370	-2,656	-9,470
[19X Net Outlays]	[ 60,127	144,373	230,697	333,231

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 010-76-2301  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	122,397	122,397	122,397	122,397
2A	Recoveries of prior year unpaid obligations, Actual	1,772	3,410	82,215	99,645
2B	Recoveries of prior year unpaid obligations, Anticipated			145	
3A1	BA: Appropriation, Actual	187,966	271,823	271,823	271,823
3D1a	BA: Offsetting Collections - Earned, Collected	1,427	278	2,029	9,751
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-873	2,527	442	776
3D2a	BA: Change in unfilled customer orders - Advance received	-956	1,092	627	-281
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,206	-1,499	-2,094	-2,779
3D3	BA: Offsetting collections - Anticipated, without advance	1,292		7,107	
	[3DX Orders\Receivables\Collections Subtotal]	2,096	2,398	8,111	7,467
4A	Nonexpenditure transfers, net: Actual transfers, BA	22,000	22,000	22,000	-18,771
5	Temporarily not available pursuant to Public Law ____ (-)	-116,915			
7	Total budgetary resources	219,317	422,029	506,690	482,562

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	37,993	75,197	143,482	339,579
8B2	Category B, Reimbursable Obligations	1,540	2,546	6,232	10,443
	[8X Obligations Subtotal]	39,533	77,743	149,714	350,022
9A1	Unob Balance, Apportioned, Currently available	178,493	344,286	349,725	132,541
9A3	Unob Balance, Apportioned, Anticipated	1,292		7,252	
11	Total status of budgetary resources	219,317	422,029	506,690	482,562

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	587,954	587,954	587,954	587,954
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-11,421	-11,421	-11,421	-11,421
	[12X Obligated Balance, start of year]	576,533	576,533	576,533	576,533
13	Obligations incurred (+)	39,533	77,743	149,714	350,022
14	Gross Outlays (-)	-60,598	-145,743	-233,353	-342,701
16	Recoveries of prior year unpaid obligations, actual (-)	-1,772	-3,410	-82,215	-99,645
17	Change in uncollected customer payment from Federal sources	-334	-1,028	1,652	2,002
18A	Ob Bal: Unpaid Obligations, end of period (+)	565,117	516,544	422,100	495,630
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-11,755	-12,450	-9,769	-9,419
	[18X Obligated Balance, end of year]	553,362	504,094	412,331	486,211

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Contacts:

OMB Acct: 010-76-2301  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	60,598	145,743	233,353	342,701
19B Offsetting Collections (-)	-471	-1,370	-2,656	-9,470
[19X Net Outlays]	[ 60,127	144,373	230,697	333,231

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education  
 Acct: White Earth Settlement Fund

Contacts: RICHARD A SHAW  
 (703) 390-6522

Van Tran  
 (703) 390-6320

OMB Acct: 010-76-2204  
 Tres Acct: 14-2204

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -2204        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	695	695	695	695
2A	Recoveries of prior year unpaid obligations, Actual				6
3A1	BA: Appropriation, Actual	533	1,064	1,813	2,114
3A2	BA: Appropriation, Anticipated			1,187	
7	Total budgetary resources	1,228	1,759	3,695	2,815

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	530	1,062	1,806	2,108
9A1	Unob Balance, Apportioned, Currently available	698	698	702	707
9A3	Unob Balance, Apportioned, Anticipated			1,187	
11	Total status of budgetary resources	1,228	1,759	3,695	2,815

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1	-1	-1	-1
13	Obligations incurred (+)	530	1,062	1,806	2,108
14	Gross Outlays (-)	-528	-1,061	-1,477	-2,100
16	Recoveries of prior year unpaid obligations, actual (-)				-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	-1	328	

NET OUTLAYS

19A	Gross Outlays (+)	528	1,061	1,477	2,100
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Footnotes for 4th Quarter

8A2 Immaterial variance as a result of deobligated expired UDO at year end.

Footnotes for 3rd Quarter

8A2 Immaterial variance as a result of deobligated expired UDO at year end.

Footnotes for 2nd Quarter

8A2 Immaterial variance as a result of deobligated expired UDO at year end.

Footnotes for 1st Quarter

8A2 Immaterial variance as a result of deobligated expired UDO at year end.

11/19/07  
21:43:13  
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FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs and Bureau of Indian Education  
Acct: White Earth Settlement Fund

Contacts:

OMB Acct: 010-76-2204  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	695	695	695	695
2A	Recoveries of prior year unpaid obligations, Actual				6
3A1	BA: Appropriation, Actual	533	1,064	1,813	2,114
3A2	BA: Appropriation, Anticipated			1,187	
7	Total budgetary resources	1,228	1,759	3,695	2,815

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	530	1,062	1,806	2,108
9A1	Unob Balance, Apportioned, Currently available	698	698	702	707
9A3	Unob Balance, Apportioned, Anticipated			1,187	
11	Total status of budgetary resources	1,228	1,759	3,695	2,815

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-1	-1	-1	-1
13	Obligations incurred (+)	530	1,062	1,806	2,108
14	Gross Outlays (-)	-528	-1,061	-1,477	-2,100
16	Recoveries of prior year unpaid obligations, actual (-)				-6
18A	Ob Bal: Unpaid Obligations, end of period (+)	2	-1	328	

NET OUTLAYS

19A	Gross Outlays (+)	528	1,061	1,477	2,100
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education  
 Acct: Indian Land and Water Claim Settlements and Miscellaneous

Contacts: RICHARD A SHAW  
 (703) 390-6522

Van Tran  
 (703) 390-6320

OMB Acct: 010-76-2303  
 Tres Acct: 14-2303

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -2303        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,584	7,584	7,584	7,584
3A1	BA: Appropriation, Actual	11,162	42,000	42,000	42,000
5	Temporarily not available pursuant to Public Law ____ (-)	-6,943			
7	Total budgetary resources	11,803	49,584	49,584	49,584

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,334	9,255	36,315	43,828
9A1	Unob Balance, Apportioned, Currently available	2,885	823	13,269	5,756
9A2	Unob Balance, Apportioned, Subsequent periods	7,584	39,506		
11	Total status of budgetary resources	11,803	49,584	49,584	49,584

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
13	Obligations incurred (+)	1,334	9,255	36,315	43,828
14	Gross Outlays (-)	-1,338	-9,240	-35,711	-36,537
18A	Ob Bal: Unpaid Obligations, end of period (+)	37	56	645	7,331

NET OUTLAYS

19A	Gross Outlays (+)	1,338	9,240	35,711	36,537
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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education  
 Acct: Indian Land and Water Claim Settlements and Miscellaneous

Contacts:

OMB Acct: 010-76-2303  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,584	7,584	7,584	7,584
3A1	BA: Appropriation, Actual	11,162	42,000	42,000	42,000
5	Temporarily not available pursuant to Public Law ____ (-)	-6,943			
7	Total budgetary resources	11,803	49,584	49,584	49,584

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	1,334	9,255	36,315	43,828
9A1	Unob Balance, Apportioned, Currently available	2,885	823	13,269	5,756
9A2	Unob Balance, Apportioned, Subsequent periods	7,584	39,506		
11	Total status of budgetary resources	11,803	49,584	49,584	49,584

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41	41	41	41
13	Obligations incurred (+)	1,334	9,255	36,315	43,828
14	Gross Outlays (-)	-1,338	-9,240	-35,711	-36,537
18A	Ob Bal: Unpaid Obligations, end of period (+)	37	56	645	7,331

NET OUTLAYS

19A	Gross Outlays (+)	1,338	9,240	35,711	36,537
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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs and Bureau of Indian Education  
Acct: Indian Water Rights and Habitat Acquisition Program

Contacts: RICHARD A SHAW  
(703) 390-6522

Van Tran  
(703) 390-6320

OMB Acct: 010-76-5505  
Tres Acct: 14-5505

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5505        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,981	2,981	2,981	2,981
7	Total budgetary resources	2,981	2,981	2,981	2,981

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,981	2,981	2,981	2,981
11	Total status of budgetary resources	2,981	2,981	2,981	2,981

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11/19/07  
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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs and Bureau of Indian Education  
Acct: Indian Water Rights and Habitat Acquisition Program

Contacts:

OMB Acct: 010-76-5505  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,981	2,981	2,981	2,981
7	Total budgetary resources	2,981	2,981	2,981	2,981

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	2,981	2,981	2,981	2,981
11	Total status of budgetary resources	2,981	2,981	2,981	2,981

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs and Bureau of Indian Education  
Acct: Operation and Maintenance of Quarters

Contacts: RICHARD A SHAW  
(703) 390-6522

Van Tran  
(703) 390-6320

OMB Acct: 010-76-5051  
Tres Acct: 14-5051

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5051        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,049	3,049	3,049	3,049
2A	Recoveries of prior year unpaid obligations, Actual	28	76	137	266
3A1	BA: Appropriation, Actual	1,239	2,721	4,093	5,181
3A2	BA: Appropriation, Anticipated	4,760	3,279	1,907	
7	Total budgetary resources	9,075	9,125	9,186	8,496

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,205	2,544	3,676	5,271
9A1	Unob Balance, Apportioned, Currently available	7,656	2,953	3,602	3,225
9A2	Unob Balance, Apportioned, Subsequent periods	-4,546	348		
9A3	Unob Balance, Apportioned, Anticipated	4,760	3,279	1,907	
11	Total status of budgetary resources	9,075	9,125	9,186	8,496

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,091	2,091	2,091	2,091
13	Obligations incurred (+)	1,205	2,544	3,676	5,271
14	Gross Outlays (-)	-1,531	-3,127	-4,474	-6,083
16	Recoveries of prior year unpaid obligations, actual (-)	-28	-76	-137	-266
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,738	1,433	1,157	1,013

NET OUTLAYS

19A	Gross Outlays (+)	1,531	3,127	4,474	6,083
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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs and Bureau of Indian Education  
Acct: Operation and Maintenance of Quarters

Contacts:

OMB Acct: 010-76-5051  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,049	3,049	3,049	3,049
2A Recoveries of prior year unpaid obligations, Actual	28	76	137	266
3A1 BA: Appropriation, Actual	1,239	2,721	4,093	5,181
3A2 BA: Appropriation, Anticipated	4,760	3,279	1,907	
7 Total budgetary resources	9,075	9,125	9,186	8,496

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,205	2,544	3,676	5,271
9A1 Unob Balance, Apportioned, Currently available	7,656	2,953	3,602	3,225
9A2 Unob Balance, Apportioned, Subsequent periods	-4,546	348		
9A3 Unob Balance, Apportioned, Anticipated	4,760	3,279	1,907	
11 Total status of budgetary resources	9,075	9,125	9,186	8,496

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,091	2,091	2,091	2,091
13 Obligations incurred (+)	1,205	2,544	3,676	5,271
14 Gross Outlays (-)	-1,531	-3,127	-4,474	-6,083
16 Recoveries of prior year unpaid obligations, actual (-)	-28	-76	-137	-266
18A Ob Bal: Unpaid Obligations, end of period (+)	1,738	1,433	1,157	1,013

NET OUTLAYS

19A Gross Outlays (+)	1,531	3,127	4,474	6,083
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education  
 Acct: Miscellaneous Permanent Appropriations [Bureau of India

Contacts: RICHARD A SHAW  
 (703) 390-6522

Van Tran  
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OMB Acct: 010-76-9925  
 Tres Acct: 14-2623

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -2623        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	26	26	26	26
3A1	BA: Appropriation, Actual			41	41
7	Total budgetary resources	26	26	66	66

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				41
9A1	Unob Balance, Apportioned, Currently available	26	26	66	26
11	Total status of budgetary resources	26	26	66	66

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	30	30	30	30
13	Obligations incurred (+)				41
14	Gross Outlays (-)	-30	-30	-30	-69
18A	Ob Bal: Unpaid Obligations, end of period (+)				2

NET OUTLAYS

19A	Gross Outlays (+)	30	30	30	69
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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts: RICHARD A SHAW  
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OMB Acct: 010-76-9925  
 Tres Acct: 14-5240

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5240        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	28,776	28,776	28,776	28,776
2A	Recoveries of prior year unpaid obligations, Actual	31	93	513	120
3A1	BA: Appropriation, Actual	2,010	8,052	22,962	27,501
3A2	BA: Appropriation, Anticipated	22,471	16,448	1,538	
7	Total budgetary resources	53,288	53,369	53,790	56,397

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	5,155	10,216	18,525	26,825
9A1	Unob Balance, Apportioned, Currently available	25,662	26,704	33,727	29,572
9A3	Unob Balance, Apportioned, Anticipated	22,467	16,448	1,538	
10C	Unob Balance, Not Available, Other	3			
11	Total status of budgetary resources	53,288	53,369	53,790	56,397

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,910	2,910	2,910	2,910
13	Obligations incurred (+)	5,155	10,216	18,525	26,825
14	Gross Outlays (-)	-5,439	-10,979	-17,238	-24,360
16	Recoveries of prior year unpaid obligations, actual (-)	-31	-93	-513	-120
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,596	2,055	3,683	5,256

NET OUTLAYS

19A	Gross Outlays (+)	5,439	10,979	17,238	24,360
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11/19/07  
21:43:13  
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Contacts: RICHARD A SHAW  
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OMB Acct: 010-76-9925  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5242        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,560	1,560	1,560	1,560
2A	Recoveries of prior year unpaid obligations, Actual	185	185	185	185
3A1	BA: Appropriation, Actual	473	746	1,052	1,484
3A2	BA: Appropriation, Anticipated	727	454	148	
7	Total budgetary resources	2,945	2,945	2,945	3,229

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	51	101	1,348	1,534
9A1	Unob Balance, Apportioned, Currently available	2,168	2,391	1,450	1,694
9A3	Unob Balance, Apportioned, Anticipated	727	454	148	
11	Total status of budgetary resources	2,945	2,945	2,945	3,229

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	336	336	336	336
13	Obligations incurred (+)	51	101	1,348	1,534
14	Gross Outlays (-)	-192	-246	-292	-893
16	Recoveries of prior year unpaid obligations, actual (-)	-185	-185	-185	-185
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	7	1,206	793

NET OUTLAYS

19A	Gross Outlays (+)	192	246	292	893
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11/19/07  
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Contacts: RICHARD A SHAW  
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OMB Acct: 010-76-9925  
Tres Acct: 14-5648

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5648        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	27,155	27,155	27,155	27,155
2A	Recoveries of prior year unpaid obligations, Actual	96	667	1,467	897
3A1	BA: Appropriation, Actual	15,718	33,346	50,068	69,863
3A2	BA: Appropriation, Anticipated	42,282	24,654	7,932	
7	Total budgetary resources	85,251	85,822	86,622	97,915

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	13,221	34,447	52,310	76,230
9A1	Unob Balance, Apportioned, Currently available	29,747	26,721	26,380	21,685
9A3	Unob Balance, Apportioned, Anticipated	42,282	24,654	7,932	
11	Total status of budgetary resources	85,251	85,822	86,622	97,915

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,335	19,335	19,335	19,335
13	Obligations incurred (+)	13,221	34,447	52,310	76,230
14	Gross Outlays (-)	-15,560	-30,858	-47,281	-67,724
16	Recoveries of prior year unpaid obligations, actual (-)	-96	-667	-1,467	-897
18A	Ob Bal: Unpaid Obligations, end of period (+)	16,899	22,257	22,897	26,943

NET OUTLAYS

19A	Gross Outlays (+)	15,560	30,858	47,281	67,724
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OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 010-76-9925  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	57,517	57,517	57,517	57,517
2A	Recoveries of prior year unpaid obligations, Actual	312	945	2,165	1,202
3A1	BA: Appropriation, Actual	18,201	42,144	74,123	98,889
3A2	BA: Appropriation, Anticipated	65,480	41,556	9,618	
7	Total budgetary resources	141,510	142,162	143,423	157,607

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	18,427	44,764	72,183	104,630
9A1	Unob Balance, Apportioned, Currently available	57,603	55,842	61,623	52,977
9A3	Unob Balance, Apportioned, Anticipated	65,476	41,556	9,618	
10C	Unob Balance, Not Available, Other	3			
11	Total status of budgetary resources	141,510	142,162	143,423	157,607

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	22,611	22,611	22,611	22,611
13	Obligations incurred (+)	18,427	44,764	72,183	104,630
14	Gross Outlays (-)	-21,221	-42,113	-64,841	-93,046
16	Recoveries of prior year unpaid obligations, actual (-)	-312	-945	-2,165	-1,202
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,505	24,319	27,786	32,994

NET OUTLAYS

19A	Gross Outlays (+)	21,221	42,113	64,841	93,046
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
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 Acct: Indian Direct Loan Financing Account

Contacts: RICHARD A SHAW  
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OMB Acct: 010-76-4416  
 Tres Acct: 14-4416

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -4416        \X 92**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,017	5,017	5,017	5,017
3D1a BA: Offsetting Collections - Earned, Collected	74	85	1,668	1,962
6C Permanently not available: Capital txfr and redemption of debt			-5,867	-5,867
7 Total budgetary resources	5,091	5,101	818	1,112

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				297
9A1 Unob Balance, Apportioned, Currently available	5,091	5,101	3,472	815
11 Total status of budgetary resources	5,091	5,101	3,472	1,112

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				297
14 Gross Outlays (-)				-297

NET OUTLAYS

19A Gross Outlays (+)				297
19B Offsetting Collections (-)	-74	-85	-1,668	-1,962
[19X Net Outlays]	[ -74	-85	-1,668	-1,668]

**TAFS: 14- -4416        \X 93**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,979	2,979	2,979	2,979
3D1a BA: Offsetting Collections - Earned, Collected	212	658	1,164	1,452
6C Permanently not available: Capital txfr and redemption of debt			-1,519	-1,519
7 Total budgetary resources	3,191	3,638	2,624	2,912

11/19/07  
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OMB Acct: 010-76-4416  
 Tres Acct: 14-4416

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		1,194	1,194	1,520
9A1 Unob Balance, Apportioned, Currently available	3,191	2,444		1,392
11 Total status of budgetary resources	3,191	3,638	1,194	2,912

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,194	1,194	1,520
14 Gross Outlays (-)		-1,194	-1,194	-1,520

NET OUTLAYS

19A Gross Outlays (+)		1,194	1,194	1,520
19B Offsetting Collections (-)	-212	-658	-1,164	-1,452
[19X Net Outlays]	[ -212	536	30	69

**TAFS: 14- -4416 \X 94**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,001	4,001	4,001	4,001
3D1a BA: Offsetting Collections - Earned, Collected	80	138	1,807	2,093
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	80	517	1,807	2,093
6C Permanently not available: Capital txfr and redemption of debt			-4,975	-4,975
7 Total budgetary resources	4,081	4,656	832	1,119

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)				344
9A1 Unob Balance, Apportioned, Currently available	4,081	4,138		775
11 Total status of budgetary resources	4,081	4,138		1,119

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				344
14 Gross Outlays (-)				-344
17 Change in uncollected customer payment from Federal sources		-517		
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-517		

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OMB Acct: 010-76-4416  
 Tres Acct: 14-4416

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)				344
19B Offsetting Collections (-)	-80	-138	-1,807	-2,093
[19X Net Outlays]	-80	-138	-1,807	-1,749

**TAFS: 14- -4416 \X 95**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,641	2,641	2,641	2,641
3D1a BA: Offsetting Collections - Earned, Collected	83	83	190	314
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	83	83	776	314
6C Permanently not available: Capital txfr and redemption of debt			-2,298	-2,298
7 Total budgetary resources	2,724	2,724	1,309	657

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)		805	945	129
9A1 Unob Balance, Apportioned, Currently available	2,724	2,436	-28	529
11 Total status of budgetary resources	2,724	3,241	917	657

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		805	945	129
14 Gross Outlays (-)				-129
17 Change in uncollected customer payment from Federal sources			-776	
18A Ob Bal: Unpaid Obligations, end of period (+)		805	945	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-776	
[18X Obligated Balance, end of year]	[	805	169	]

NET OUTLAYS

19A Gross Outlays (+)				129
19B Offsetting Collections (-)	-83	-83	-190	-314
[19X Net Outlays]	-83	-83	-190	-189

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	14,638	14,638	14,638	14,638
3D1a BA: Offsetting Collections - Earned, Collected	449	964	4,829	5,821
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		517	776	
[3DX Orders\Receivables\Collections Subtotal]	449	1,481	5,605	5,821
6C Permanently not available: Capital txfr and redemption of debt			-14,659	-14,659
7 Total budgetary resources	15,087	16,119	5,583	5,800

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		1,999	2,139	2,290
9A1 Unob Balance, Apportioned, Currently available	15,087	14,119	3,444	3,511
11 Total status of budgetary resources	15,087	16,118	5,583	5,800

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,999	2,139	2,290
14 Gross Outlays (-)		-1,194	-1,194	-2,290
17 Change in uncollected customer payment from Federal sources		-517	-776	
18A Ob Bal: Unpaid Obligations, end of period (+)		805	945	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-517	-776	
[18X Obligated Balance, end of year]	[	288	169	]

NET OUTLAYS

19A Gross Outlays (+)		1,194	1,194	2,290
19B Offsetting Collections (-)	-449	-964	-4,829	-5,821
[19X Net Outlays]	[	-449	230	-3,537]

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Contacts:

OMB Acct: 010-76-4416  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	14,638	14,638	14,638	14,638
3D1a BA: Offsetting Collections - Earned, Collected	449	964	4,829	5,821
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	449	1,481	5,605	5,821
6C Permanently not available: Capital txfr and redemption of debt			-14,659	-14,659
7 Total budgetary resources	15,087	16,119	5,583	5,800
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations		1,999	2,139	2,290
9A1 Unob Balance, Apportioned, Currently available	15,087	14,119	3,444	3,511
11 Total status of budgetary resources	15,087	16,118	5,583	5,800
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)		1,999	2,139	2,290
14 Gross Outlays (-)		-1,194	-1,194	-2,290
17 Change in uncollected customer payment from Federal sources		-517	-776	
18A Ob Bal: Unpaid Obligations, end of period (+)		805	945	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	[	288	169	]
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)		1,194	1,194	2,290
19B Offsetting Collections (-) [19X Net Outlays]	[	-449	-3,635	-5,821

11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs and Bureau of Indian Education  
Acct: Revolving Fund for Loans Liquidating Account

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(703) 390-6320

OMB Acct: 010-76-4409  
Tres Acct: 14-4409

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -4409        \X**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	408	1,030	1,378	1,690
6C Permanently not available: Capital txfr and redemption of debt				-1,300
7 Total budgetary resources	408	1,030	1,378	390

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	408	1,030	1,378	390
11 Total status of budgetary resources	408	1,030	1,378	390

NET OUTLAYS

19B Offsetting Collections (-)	-408	-1,030	-1,378	-1,690
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11/19/07  
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Contacts:

OMB Acct: 010-76-4409  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	408	1,030	1,378	1,690
6C Permanently not available: Capital txfr and redemption of debt				-1,300
7 Total budgetary resources	408	1,030	1,378	390

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	408	1,030	1,378	390
11 Total status of budgetary resources	408	1,030	1,378	390

NET OUTLAYS

19B Offsetting Collections (-)	-408	-1,030	-1,378	-1,690
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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs and Bureau of Indian Education  
Acct: Indian Guaranteed Loan Program Account

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OMB Acct: 010-76-2628  
Tres Acct: 14-2627

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -2627        \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			3,245	3,245
7 Total budgetary resources			3,245	3,245

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: Reestimates-transferred t (04)			3,245	3,245
11 Total status of budgetary resources			3,245	3,245

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)			3,245	3,245
14 Gross Outlays (-)			-3,245	-3,245

NET OUTLAYS

19A Gross Outlays (+)			3,245	3,245
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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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 Bureau: Bureau of Indian Affairs and Bureau of Indian Education  
 Acct: Indian Guaranteed Loan Program Account

Contacts: RICHARD A SHAW  
 (703) 390-6522

Van Tran  
 (703) 390-6320

OMB Acct: 010-76-2628  
 Tres Acct: 14-2628

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -2628 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	6,255	6,258	17,485	17,485
5 Temporarily not available pursuant to Public Law ____ (-)	-3,891			
7 Total budgetary resources	2,364	6,258	17,485	17,485

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	808	900	16,221	17,479
9A1 Unob Balance, Apportioned, Currently available	1,557	5,357	1,264	6
11 Total status of budgetary resources	2,364	6,258	17,485	17,485

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	808	900	16,221	17,479
14 Gross Outlays (-)	-124	-261	-12,022	-13,961
18A Ob Bal: Unpaid Obligations, end of period (+)	684	639	4,199	3,519

NET OUTLAYS

19A Gross Outlays (+)	124	261	12,022	13,961
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -2628        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,687	1,687	1,687	1,687
7	Total budgetary resources	1,687	1,687	1,687	1,687

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,687	1,687	1,687	1,687
11	Total status of budgetary resources	1,687	1,687	1,687	1,687

**TAFS: 14- -2628        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,184	1,184	1,184	1,184
7	Total budgetary resources	1,184	1,184	1,184	1,184

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	1,184	1,184	1,184	1,184
11	Total status of budgetary resources	1,184	1,184	1,184	1,184

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	38	38	38	38
18A	Ob Bal: Unpaid Obligations, end of period (+)	38	38	38	38

11/19/07  
21:43:13  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -2628        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	87	87	87	87
2A	Recoveries of prior year unpaid obligations, Actual				452
7	Total budgetary resources	87	87	87	539

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			1	1
10C	Unob Balance, Not Available, Other	87	87	86	537
11	Total status of budgetary resources	87	87	87	539

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,747	2,747	2,747	2,747
13	Obligations incurred (+)			1	1
14	Gross Outlays (-)		-379	-380	-380
16	Recoveries of prior year unpaid obligations, actual (-)				-452
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,747	2,368	2,368	1,917

NET OUTLAYS

19A	Gross Outlays (+)		379	380	380
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**TAFS: 14- -2628        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	32	32	32	32
2A	Recoveries of prior year unpaid obligations, Actual				652
7	Total budgetary resources	32	32	32	685

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3	3	4	5
10C	Unob Balance, Not Available, Other	30	30	28	680
11	Total status of budgetary resources	32	32	32	685

11/19/07  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,389	3,389	3,389	3,389
13	Obligations incurred (+)	3	3	4	5
14	Gross Outlays (-)	-518	-765	-1,634	-1,932
16	Recoveries of prior year unpaid obligations, actual (-)				-652
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,873	2,626	1,759	809

NET OUTLAYS

19A	Gross Outlays (+)	518	765	1,634	1,932
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,990	2,990	2,990	2,990
2A	Recoveries of prior year unpaid obligations, Actual				1,104
7	Total budgetary resources	2,990	2,990	2,990	4,095

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	3	3	5	6
10C	Unob Balance, Not Available, Other	2,988	2,988	2,985	4,088
11	Total status of budgetary resources	2,990	2,990	2,990	4,095

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,174	6,174	6,174	6,174
13	Obligations incurred (+)	3	3	5	6
14	Gross Outlays (-)	-518	-1,144	-2,014	-2,312
16	Recoveries of prior year unpaid obligations, actual (-)				-1,104
18A	Ob Bal: Unpaid Obligations, end of period (+)	5,658	5,032	4,165	2,764

NET OUTLAYS

19A	Gross Outlays (+)	518	1,144	2,014	2,312
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2,990	2,990	2,990	2,990
2A	Recoveries of prior year unpaid obligations, Actual				1,104
3A1	BA: Appropriation, Actual	6,255	6,258	20,730	20,730
5	Temporarily not available pursuant to Public Law ____ (-)	-3,891			
7	Total budgetary resources	5,354	9,248	23,720	24,825

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	811	903	19,471	20,730
9A1	Unob Balance, Apportioned, Currently available	1,557	5,357	1,264	6
10C	Unob Balance, Not Available, Other	2,988	2,988	2,985	4,088
11	Total status of budgetary resources	5,354	9,248	23,720	24,825

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,174	6,174	6,174	6,174
13	Obligations incurred (+)	811	903	19,471	20,730
14	Gross Outlays (-)	-642	-1,405	-17,281	-19,518
16	Recoveries of prior year unpaid obligations, actual (-)				-1,104
18A	Ob Bal: Unpaid Obligations, end of period (+)	6,342	5,671	8,364	6,283

NET OUTLAYS

19A	Gross Outlays (+)	642	1,405	17,281	19,518
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -4415        \X 00**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,446	6,446	6,446	6,446
3D1a BA: Offsetting Collections - Earned, Collected				235
7 Total budgetary resources	6,446	6,446	6,446	6,681

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: all program (01)	7	2,378	2,378	2,378
9A1 Unob Balance, Apportioned, Currently available	6,439	4,068	4,068	4,303
11 Total status of budgetary resources	6,446	6,446	6,446	6,681

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	7	2,378	2,378	2,378
14 Gross Outlays (-)	-7	-2,378	-2,378	-2,378

NET OUTLAYS

19A Gross Outlays (+)	7	2,378	2,378	2,378
19B Offsetting Collections (-)				-235
[19X Net Outlays]	7	2,378	2,378	2,143

**TAFS: 14- -4415        \X 01**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,890	2,890	2,890	2,890
3D1a BA: Offsetting Collections - Earned, Collected	7	18	26	150
7 Total budgetary resources	2,897	2,908	2,916	3,040

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: all program (01)	29	486	517	530
9A1 Unob Balance, Apportioned, Currently available	2,868	2,404	2,399	2,510
11 Total status of budgetary resources	2,897	2,890	2,916	3,040

11/19/07  
 21:43:13  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	29	486	517	530
14 Gross Outlays (-)	-1	-486	-517	-530
18A Ob Bal: Unpaid Obligations, end of period (+)	28			
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1	486	517	530
19B Offsetting Collections (-)	-7	-18	-26	-150
[19X Net Outlays]	[ -6	468	491	389

**TAFS: 14- -4415 \X 02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,018	5,018	5,018	5,018
3D1a BA: Offsetting Collections - Earned, Collected		9	4,063	4,451
7 Total budgetary resources	5,018	5,027	9,081	9,469

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: all program (01)	170	175	188	188
9A1 Unob Balance, Apportioned, Currently available	4,848	4,843	8,893	9,281
11 Total status of budgetary resources	5,018	5,018	9,081	9,469

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	170	175	188	188
14 Gross Outlays (-)	-170	-175	-188	-188

NET OUTLAYS

19A Gross Outlays (+)	170	175	188	188
19B Offsetting Collections (-)		-9	-4,063	-4,451
[19X Net Outlays]	[ 170	166	-3,875	-4,263



11/19/07  
21:43:13  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -4415        \X 03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,293	8,293	8,293	8,293
3D1a BA: Offsetting Collections - Earned, Collected				290
7 Total budgetary resources	8,293	8,293	8,293	8,583

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: all program (01)	142	729	911	1,065
9A1 Unob Balance, Apportioned, Currently available	8,151	9,914	7,381	7,517
11 Total status of budgetary resources	8,293	10,643	8,293	8,583

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	142	729	911	1,065
14 Gross Outlays (-)	-137	-729	-911	-1,065
18A Ob Bal: Unpaid Obligations, end of period (+)	5	1		

NET OUTLAYS

19A Gross Outlays (+)	137	729	911	1,065
19B Offsetting Collections (-)				-290
[19X Net Outlays]	137	729	911	775

**TAFS: 14- -4415        \X 04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	5,437	5,437	5,437	5,437
3D1a BA: Offsetting Collections - Earned, Collected			6,897	7,357
7 Total budgetary resources	5,437	5,437	12,334	12,794

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: all program (01)	1,263	1,612	2,067	2,572
9A1 Unob Balance, Apportioned, Currently available	4,173	3,825	10,267	10,222
11 Total status of budgetary resources	5,437	5,437	12,334	12,794

11/19/07  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	1,263	1,612	2,067	2,572
14 Gross Outlays (-)	-1,203	-1,610	-2,061	-2,572
18A Ob Bal: Unpaid Obligations, end of period (+)	61	2	5	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,203	1,610	2,061	2,572
19B Offsetting Collections (-)			-6,897	-7,357
[19X Net Outlays]	[ 1,203	1,610	-4,836	-4,789]

**TAFS: 14- -4415 \X 05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,278	3,278	3,278	3,278
3D1a BA: Offsetting Collections - Earned, Collected		635	812	935
7 Total budgetary resources	3,278	3,913	4,090	4,212

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: all program (01)	230	507	644	1,218
9A1 Unob Balance, Apportioned, Currently available	3,048	2,770	3,446	2,994
11 Total status of budgetary resources	3,278	3,278	4,090	4,212

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	230	507	644	1,218
14 Gross Outlays (-)	-227	-507	-642	-1,218
18A Ob Bal: Unpaid Obligations, end of period (+)	3		2	

NET OUTLAYS

19A Gross Outlays (+)	227	507	642	1,218
19B Offsetting Collections (-)		-635	-812	-935
[19X Net Outlays]	[ 227	-128	-170	283]

11/19/07  
 21:43:13  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -4415        \X 06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,133	3,133	3,133	3,133
3D1a BA: Offsetting Collections - Earned, Collected	675	1,169	2,216	3,017
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		2,350	3,597	
[3DX Orders\Receivabl es\Col l ections Subtotal]	675	3,519	5,813	3,017
7 Total budgetary resources	3,809	6,652	8,947	6,151

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: all program (01)	620	483	675	862
9A1 Unob Balance, Apportioned, Currently available	3,189	4,911	4,675	5,289
9A3 Unob Balance, Apportioned, Anticipated	-57			
10C Unob Balance, Not Available, Other	57			
11 Total status of budgetary resources	3,809	5,394	5,350	6,151

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	620	483	675	862
14 Gross Outlays (-)	-110	-259	-442	-862
17 Change in uncollected customer payment from Federal sources		-2,350	-3,597	
18A Ob Bal: Unpaid Obligations, end of period (+)	510	224	233	
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,350	-3,597	
[18X Obligated Balance, end of year]	[ 510	-2,126	-3,364	]

NET OUTLAYS

19A Gross Outlays (+)	110	259	442	862
19B Offsetting Collections (-)	-675	-1,169	-2,216	-3,017
[19X Net Outlays]	[ -565	-910	-1,774	-2,155

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -4415        \X 07**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected	124	137	691	2,572
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,434			
[3DX Orders\Receivables\Collections Subtotal]	1,558	137	691	2,572
7 Total budgetary resources	1,557	137	691	2,572

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: all program (01)				3
9A1 Unob Balance, Apportioned, Currently available	1,557		3,289	2,569
9A3 Unob Balance, Apportioned, Anticipated	-97			
10C Unob Balance, Not Available, Other	97			
11 Total status of budgetary resources	1,557		3,289	2,572

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				3
17 Change in uncollected customer payment from Federal sources	-1,434			
18A Ob Bal: Unpaid Obligations, end of period (+)				3
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,434			
[18X Obligated Balance, end of year]	[ -1,434			3

NET OUTLAYS

19B Offsetting Collections (-)	-124	-137	-691	-2,572
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**TAFS: 14- -4415        \X 92**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	16	16	16	16
3D1a BA: Offsetting Collections - Earned, Collected			26	29
7 Total budgetary resources	16	16	41	44

11/19/07  
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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: all program (01)				7
9A1 Unob Balance, Apportioned, Currently available	16	16	41	37
11 Total status of budgetary resources	16	16	41	44

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				7
14 Gross Outlays (-)				-7

NET OUTLAYS

19A Gross Outlays (+)				7
19B Offsetting Collections (-)			-26	-29
[19X Net Outlays]			-26	-29

**TAFS: 14- -4415 \X 93**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	34,159	34,159	34,159	34,159
3D1a BA: Offsetting Collections - Earned, Collected				2,239
6C Permanently not available: Capital txfr and redemption of debt			-1,832	-1,832
7 Total budgetary resources	34,159	34,159	32,327	34,566

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: all program (01)		40	40	102
9A1 Unob Balance, Apportioned, Currently available	34,159	34,120	32,287	34,463
11 Total status of budgetary resources	34,159	34,159	32,327	34,566

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		40	40	102
14 Gross Outlays (-)		-40	-40	-102

11/19/07  
 21:43:13  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs and Bureau of Indian Education  
 Acct: Indian Guaranteed Loan Financing Account

Contacts: RICHARD A SHAW  
 (703) 390-6522

Van Tran  
 (703) 390-6320

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)		40	40	102
19B Offsetting Collections (-)				-2,239
[19X Net Outlays]	[	40	40	-2,137]

**TAFS: 14- -4415 \X 94**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	8,346	8,346	8,346	8,346
3D1a BA: Offsetting Collections - Earned, Collected	1	1	2	532
6C Permanently not available: Capital txfr and redemption of debt			-211	-211
7 Total budgetary resources	8,348	8,348	8,137	8,668

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: all program (01)		302	302	310
9A1 Unob Balance, Apportioned, Currently available	8,348	8,044	7,835	8,359
11 Total status of budgetary resources	8,348	8,346	8,137	8,668

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		302	302	310
14 Gross Outlays (-)		-302	-302	-310

NET OUTLAYS

19A Gross Outlays (+)		302	302	310
19B Offsetting Collections (-)		-1	-2	-532
[19X Net Outlays]	[	-1	300	-222]

11/19/07  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -4415        \X 95**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	6,680	6,680	6,680	6,680
3D1a BA: Offsetting Collections - Earned, Collected		16	16	454
6C Permanently not available: Capital txfr and redemption of debt			-165	-165
7 Total budgetary resources	6,680	6,696	6,531	6,969

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: all program (01)		79	79	84
9A1 Unob Balance, Apportioned, Currently available	6,680	6,602	6,452	6,885
11 Total status of budgetary resources	6,680	6,680	6,531	6,969

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		79	79	84
14 Gross Outlays (-)		-79	-79	-84

NET OUTLAYS

19A Gross Outlays (+)		79	79	84
19B Offsetting Collections (-)		-16	-16	-454
[19X Net Outlays]		63	63	-370

**TAFS: 14- -4415        \X 96**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,232	1,232	1,232	1,232
3D1a BA: Offsetting Collections - Earned, Collected				50
6C Permanently not available: Capital txfr and redemption of debt			-18	-18
7 Total budgetary resources	1,232	1,232	1,214	1,264

11/19/07  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: all program (01)		406	406	407
9A1 Unob Balance, Apportioned, Currently available	1,232	826	808	858
11 Total status of budgetary resources	1,232	1,232	1,214	1,264

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		406	406	407
14 Gross Outlays (-)		-406	-406	-407

NET OUTLAYS

19A Gross Outlays (+)		406	406	407
19B Offsetting Collections (-)				-50
[19X Net Outlays]	[	406	406	357

**TAFS: 14- -4415 \X 97**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,927	2,927	2,927	2,927
3D1a BA: Offsetting Collections - Earned, Collected	48	57	308	441
6C Permanently not available: Capital txfr and redemption of debt			-2,000	-2,000
7 Total budgetary resources	2,975	2,984	1,235	1,368

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: all program (01)				61
9A1 Unob Balance, Apportioned, Currently available	2,975	2,927	1,235	1,307
11 Total status of budgetary resources	2,975	2,927	1,235	1,368

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				61
14 Gross Outlays (-)				-61



11/19/07  
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OMB Acct: 010-76-4415  
 Tres Acct: 14-4415

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)				61
19B Offsetting Collections (-)	-48	-57	-308	-441
[19X Net Outlays]	[ -48	-57	-308	-380

**TAFS: 14- -4415 \X 98**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,562	1,562	1,562	1,562
3D1a BA: Offsetting Collections - Earned, Collected				52
6C Permanently not available: Capital txfr and redemption of debt			-1,000	-1,000
7 Total budgetary resources	1,562	1,562	562	614

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: all program (01)		177	177	206
9A1 Unob Balance, Apportioned, Currently available	1,562	1,171	1,385	408
11 Total status of budgetary resources	1,562	1,348	1,562	614

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		177	177	206
14 Gross Outlays (-)		-177	-177	-206

NET OUTLAYS

19A Gross Outlays (+)		177	177	206
19B Offsetting Collections (-)				-52
[19X Net Outlays]	[	177	177	154

11/19/07  
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OMB Acct: 010-76-4415  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -4415        \X 99**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,139	4,139	4,139	4,139
3D1a BA: Offsetting Collections - Earned, Collected	2	4	6	98
6C Permanently not available: Capital txfr and redemption of debt			-1,500	-1,500
7 Total budgetary resources	4,141	4,143	2,644	2,736

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: all program (01)		1,953	1,953	2,000
9A1 Unob Balance, Apportioned, Currently available	4,141	2,186	692	737
11 Total status of budgetary resources	4,141	4,139	2,644	2,736

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		1,953	1,953	2,000
14 Gross Outlays (-)		-1,953	-1,953	-2,000

NET OUTLAYS

19A Gross Outlays (+)		1,953	1,953	2,000
19B Offsetting Collections (-)		-2	-6	-98
[19X Net Outlays]	[	-2	1,947	1,902

11/19/07  
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 Bureau: Bureau of Indian Affairs and Bureau of Indian Education  
 Acct: Indian Guaranteed Loan Financing Account

Contacts:

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	93,556	93,556	93,556	93,556
3D1a BA: Offsetting Collections - Earned, Collected	857	2,046	15,063	22,902
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,434	2,350	3,597	
[3DX Orders\Receivables\Collections Subtotal]	2,291	4,396	18,660	22,902
6C Permanently not available: Capital txfr and redemption of debt			-6,726	-6,726
7 Total budgetary resources	95,848	97,953	105,489	109,731

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,461	9,327	10,337	11,993
9A1 Unob Balance, Apportioned, Currently available	93,386	88,627	95,153	97,739
9A3 Unob Balance, Apportioned, Anticipated	-154			
10C Unob Balance, Not Available, Other	154			
11 Total status of budgetary resources	95,848	97,953	105,490	109,731

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	2,461	9,327	10,337	11,993
14 Gross Outlays (-)	-1,855	-9,101	-10,096	-11,990
17 Change in uncollected customer payment from Federal sources	-1,434	-2,350	-3,597	
18A Ob Bal: Unpaid Obligations, end of period (+)	607	227	240	3
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,434	-2,350	-3,597	
[18X Obligated Balance, end of year]	[ -827	-2,123	-3,357	3

NET OUTLAYS

19A Gross Outlays (+)	1,855	9,101	10,096	11,990
19B Offsetting Collections (-)	-857	-2,046	-15,063	-22,902
[19X Net Outlays]	[ 998	7,055	-4,967	-10,912

OFFICE OF MANAGEMENT AND BUDGET  
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 Bureau: Bureau of Indian Affairs and Bureau of Indian Education  
 Acct: Indian Guaranteed Loan Financing Account

Contacts:

OMB Acct: 010-76-4415  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	93,556	93,556	93,556	93,556
3D1a BA: Offsetting Collections - Earned, Collected	857	2,046	15,063	22,902
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1,434 2,291	2,350 4,396	3,597 18,660	22,902
6C Permanently not available: Capital txfr and redemption of debt			-6,726	-6,726
7 Total budgetary resources	95,848	97,953	105,489	109,731
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,461	9,327	10,337	11,993
9A1 Unob Balance, Apportioned, Currently available	93,386	88,627	95,153	97,739
9A3 Unob Balance, Apportioned, Anticipated	-154			
10C Unob Balance, Not Available, Other	154			
11 Total status of budgetary resources	95,848	97,953	105,490	109,731
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	2,461	9,327	10,337	11,993
14 Gross Outlays (-)	-1,855	-9,101	-10,096	-11,990
17 Change in uncollected customer payment from Federal sources	-1,434	-2,350	-3,597	
18A Ob Bal: Unpaid Obligations, end of period (+)	607	227	240	3
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-1,434 [ -827	-2,350 -2,123	-3,597 -3,357	
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	1,855	9,101	10,096	11,990
19B Offsetting Collections (-) [19X Net Outlays]	-857 [ 998	-2,046 7,055	-15,063 -4,967	-22,902 -10,912

11/19/07  
21:43:13  
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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs and Bureau of Indian Education  
Acct: Indian Loan Guaranty and Insurance Fund Liquidating Acc

Contacts: RICHARD A SHAW  
(703) 390-6522

Van Tran  
(703) 390-6320

OMB Acct: 010-76-4410  
Tres Acct: 14-4410

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -4410        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	351	351	351	351
3D1a BA: Offsetting Collections - Earned, Collected	1,317	3,343	3,416	3,438
6C Permanently not available: Capital txfr and redemption of debt		-351	-351	-3,651
7 Total budgetary resources	1,667	3,343	3,416	138

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,667	3,343	3,416	138
11 Total status of budgetary resources	1,667	3,343	3,416	138

NET OUTLAYS

19B Offsetting Collections (-)	-1,317	-3,343	-3,416	-3,438
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11/19/07  
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Bureau: Bureau of Indian Affairs and Bureau of Indian Education  
Acct: Indian Loan Guaranty and Insurance Fund Liquidating Acc

Contacts:

OMB Acct: 010-76-4410  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	351	351	351	351
3D1a BA: Offsetting Collections - Earned, Collected	1,317	3,343	3,416	3,438
6C Permanently not available: Capital txfr and redemption of debt		-351	-351	-3,651
7 Total budgetary resources	1,667	3,343	3,416	138

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	1,667	3,343	3,416	138
11 Total status of budgetary resources	1,667	3,343	3,416	138

NET OUTLAYS

19B Offsetting Collections (-)	-1,317	-3,343	-3,416	-3,438
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11/19/07  
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Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs and Bureau of Indian Education  
Acct: Gifts and Donations, Bureau of Indian Affairs [Bureau o

Contacts: RICHARD A SHAW  
(703) 390-6522

Van Tran  
(703) 390-6320

OMB Acct: 010-76-8361  
Tres Acct: 14-8361

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -8361        \X**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual	3,450
7	Total budgetary resources	3,450

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available	3,450
11	Total status of budgetary resources	3,450

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11/19/07  
21:43:13  
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Bureau: Bureau of Indian Affairs and Bureau of Indian Education  
Acct: Gifts and Donations, Bureau of Indian Affairs [Bureau o

Contacts:

OMB Acct: 010-76-8361  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual					3,450
7 Total budgetary resources					3,450

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available					3,450
11 Total status of budgetary resources					3,450

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Contacts:

OMB Acct: 010-76-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	643,506	643,506	643,506	643,506
2A Recoveries of prior year unpaid obligations, Actual	13,935	21,618	106,036	111,340
2B Recoveries of prior year unpaid obligations, Anticipated			145	
3A1 BA: Appropriation, Actual	2,124,932	2,354,233	2,402,805	2,432,410
3A2 BA: Appropriation, Anticipated	70,240	44,835	12,712	
3D1a BA: Offsetting Collections - Earned, Collected	38,846	75,368	120,752	242,215
3D1b BA: Offsetting Collect - Earned, Change in receipt, Fed sources	2,084	16,964	29,276	8,118
3D2a BA: Change in unfilled customer orders - Advance received	-21,956	-39,426	-52,271	-15,912
3D2b BA: Change in unfilled cust orders - Without advance fm Fed source	-3,316	-5,517	26,831	127,374
3D3 BA: Offsetting collections - Anticipated, without advance	9,451	7,407	13,440	
[3DX Orders\Receivables\Collections Subtotal]	25,109	54,796	138,028	361,795
4A Nonexpenditure transfers, net: Actual transfers, BA	22,000	22,000	22,334	-18,437
5 Temporarily not available pursuant to Public Law ____ (-)	-1,477,299			
6C Permanently not available: Capital txfr and redemption of debt		-351	-351	-4,951
7 Total budgetary resources	1,422,425	3,140,637	3,325,213	3,525,665

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	358,248	964,029	1,615,585	2,470,365
8B2 Category B, Reimbursable Obligations	33,557	70,974	149,143	248,188
[8X Obligations Subtotal]	391,805	1,035,003	1,764,728	2,718,553
9A1 Unob Balance, Apportioned, Currently available	858,340	1,924,430	1,441,401	714,216
9A2 Unob Balance, Apportioned, Subsequent periods	3,168	47,211	6,292	
9A3 Unob Balance, Apportioned, Anticipated	70,755	44,885	20,005	
10C Unob Balance, Not Available, Other	98,357	89,106	92,788	92,896
11 Total status of budgetary resources	1,422,425	3,140,637	3,325,213	3,525,665

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	878,561	878,561	878,561	878,561
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-88,536	-88,536	-88,536	-88,536
[12X Obligated Balance, start of year]	790,025	790,025	790,025	790,025
13 Obligations incurred (+)	391,806	1,035,003	1,764,728	2,718,555
14 Gross Outlays (-)	-389,276	-1,082,196	-1,760,102	-2,645,923
16 Recoveries of prior year unpaid obligations, actual (-)	-13,935	-21,618	-106,036	-111,340
17 Change in uncollected customer payment from Federal sources	1,229	-11,445	-56,107	-135,495
18A Ob Bal: Unpaid Obligations, end of period (+)	867,154	809,752	777,151	839,850
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-87,305	-99,981	-144,642	-224,030
[18X Obligated Balance, end of year]	779,849	709,771	632,509	615,820

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Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-76-  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	389,276	1,082,196	1,760,102	2,645,923
19B Offsetting Collections (-)	-16,890	-35,942	-68,478	-226,304
[19X Net Outlays]	[ 372,386	1,046,254	1,691,624	2,419,619

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 Acct: \*\* Bureau Total -- Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 010-76-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>BUDGETARY RESOURCES</u></b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	108,194	108,194	108,194	108,194
3D1a BA: Offsetting Collections - Earned, Collected	1,306	3,010	19,892	28,723
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources [3DX Orders\Receivables\Collections Subtotal]	1,434	2,867	4,373	
	2,740	5,877	24,265	28,723
6C Permanently not available: Capital txfr and redemption of debt			-21,385	-21,385
7 Total budgetary resources	110,935	114,072	111,072	115,531
<b><u>STATUS OF BUDGETARY RESOURCES</u></b>				
8A2 Category B, Direct Obligations	2,461	11,326	12,476	14,283
9A1 Unob Balance, Apportioned, Currently available	108,473	102,746	98,597	101,250
9A3 Unob Balance, Apportioned, Anticipated	-154			
10C Unob Balance, Not Available, Other	154			
11 Total status of budgetary resources	110,935	114,071	111,073	115,531
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
13 Obligations incurred (+)	2,461	11,326	12,476	14,283
14 Gross Outlays (-)	-1,855	-10,295	-11,290	-14,280
17 Change in uncollected customer payment from Federal sources	-1,434	-2,867	-4,373	
18A Ob Bal: Unpaid Obligations, end of period (+)	607	1,032	1,185	3
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,434	-2,867	-4,373	
[18X Obligated Balance, end of year]	[ -827	-1,835	-3,188	3
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	1,855	10,295	11,290	14,280
19B Offsetting Collections (-)	-1,306	-3,010	-19,892	-28,723
[19X Net Outlays]	[ 549	7,285	-8,602	-14,443

OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Salaries and Expenses [Departmental Offices]

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Denise Lombardi  
 (303) 969-5063

OMB Acct: 010-84-0102  
 Tres Acct: 14-0102

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0102 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	32,737	108,990	108,907	108,907
3D1a BA: Offsetting Collections - Earned, Collected		11,580	20,261	33,529
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,108	2,355	2,925	764
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,991	4,449	23,224	12,885
3D3 BA: Offsetting collections - Anticipated, without advance	37,901	26,616	3,590	
[3DX Orders\Receivables\Collections Subtotal]	45,000	45,000	50,000	47,178
4A Nonexpenditure transfers, net: Actual transfers, BA		-436	-436	-436
7 Total budgetary resources	77,737	153,554	158,471	155,648

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	17,926	37,064	85,098	108,221
8B2 Cat B Reim Ob: All Programs (99)	7,301	16,106	24,642	38,410
[8X Obligations Subtotal]	25,227	53,170	109,740	146,631
9A1 Unob Balance, Apportioned, Currently available	14,609	74,121	45,577	9,017
9A3 Unob Balance, Apportioned, Anticipated	37,901	26,616	3,590	
10C Unob Balance, Not Available, Other		-354	-436	
11 Total status of budgetary resources	77,737	153,554	158,471	155,648

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	25,227	53,170	109,741	146,631
14 Gross Outlays (-)	-15,654	-44,772	-90,976	-135,428
17 Change in uncollected customer payment from Federal sources	-7,099	-6,804	-26,149	-13,648
18A Ob Bal: Unpaid Obligations, end of period (+)	9,573	8,398	18,765	11,204
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-7,099	-6,804	-26,149	-13,648
[18X Obligated Balance, end of year]	2,474	1,594	-7,384	-2,444

NET OUTLAYS

19A Gross Outlays (+)	15,654	44,772	90,976	135,428
19B Offsetting Collections (-)		-11,580	-20,261	-33,529
[19X Net Outlays]	15,654	33,192	70,715	101,899

11/19/07  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0102        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,579	10,579	10,579	10,579
2A	Recoveries of prior year unpaid obligations, Actual		1,700	1,700	1,700
7	Total budgetary resources	10,579	12,279	12,279	12,279

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	35	52	270	1,235
9A1	Unob Balance, Apportioned, Currently available	10,543	12,225	13,707	11,044
9A3	Unob Balance, Apportioned, Anticipated		-1,700	-1,700	
10C	Unob Balance, Not Available, Other	2	1,702	2	
11	Total status of budgetary resources	10,579	12,279	12,279	12,279

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	563	563	563	563
13	Obligations incurred (+)	35	52	270	1,235
14	Gross Outlays (-)	-35	1,648	1,659	1,649
16	Recoveries of prior year unpaid obligations, actual (-)		-1,700	-1,700	-1,700
18A	Ob Bal: Unpaid Obligations, end of period (+)	563	563	792	1,747

NET OUTLAYS

19A	Gross Outlays (+)	35	-1,648	-1,659	-1,649
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11/19/07  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	10,579	10,579	10,579	10,579
2A	Recoveries of prior year unpaid obligations, Actual		1,700	1,700	1,700
3A1	BA: Appropriation, Actual	32,737	108,990	108,907	108,907
3D1a	BA: Offsetting Collections - Earned, Collected		11,580	20,261	33,529
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	5,108	2,355	2,925	764
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,991	4,449	23,224	12,885
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivabl es\Col l ections Subtotal]	37,901	26,616	3,590	
		45,000	45,000	50,000	47,178
4A	Nonexpenditure transfers, net: Actual transfers, BA		-436	-436	-436
7	Total budgetary resources	88,316	165,833	170,750	167,927

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	17,961	37,116	85,368	109,456
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	7,301	16,106	24,642	38,410
		[ 25,262	53,222	110,010	147,866]
9A1	Unob Balance, Apportioned, Currently available	25,152	86,346	59,284	20,061
9A3	Unob Balance, Apportioned, Anticipated	37,901	24,916	1,890	
10C	Unob Balance, Not Available, Other	2	1,348	-434	
11	Total status of budgetary resources	88,316	165,833	170,750	167,927

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	563	563	563	563
13	Obligations incurred (+)	25,262	53,222	110,011	147,866
14	Gross Outlays (-)	-15,689	-43,124	-89,317	-133,779
16	Recoveries of prior year unpaid obligations, actual (-)		-1,700	-1,700	-1,700
17	Change in uncollected customer payment from Federal sources	-7,099	-6,804	-26,149	-13,648
18A	Ob Bal: Unpaid Obligations, end of period (+)	10,136	8,961	19,557	12,951
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-7,099	-6,804	-26,149	-13,648
		[ 3,037	2,157	-6,592	-697]

NET OUTLAYS

19A	Gross Outlays (+)	15,689	43,124	89,317	133,779
19B	Offsetting Collections (-) [19X Net Outlays]		-11,580	-20,261	-33,529
		[ 15,689	31,544	69,056	100,250]

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0102 \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	-139	-139	-139	-139
2A	Recoveries of prior year unpaid obligations, Actual		-4	-4	9
3D1a	BA: Offsetting Collections - Earned, Collected	123	77	125	190
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-11	47	60	-12
3D2a	BA: Change in unfilled customer orders - Advance received				2
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	11	2	-137	-96
	[3DX Orders\Receivables\Collections Subtotal]	123	126	48	84
6A	Permanently not avail: Cancellations of expired or no-year accts				-13
7	Total budgetary resources	-15	-17	-95	-59

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-13	-24	-34	-27
8B2	Cat B Reim Ob: All Programs (99)	13	20	-28	-32
	[8X Obligations Subtotal]		-4	-62	-59
10C	Unob Balance, Not Available, Other	-15	-13	-33	
11	Total status of budgetary resources	-15	-17	-95	-59

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-108	-108	-108	-108
	[12X Obligated Balance, start of year]	-97	-97	-97	-97
13	Obligations incurred (+)		-4	-62	-59
14	Gross Outlays (-)			61	56
16	Recoveries of prior year unpaid obligations, actual (-)		4	4	-9
17	Change in uncollected customer payment from Federal sources		-49	77	108
18A	Ob Bal: Unpaid Obligations, end of period (+)	11	11	15	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-108	-157	-31	
	[18X Obligated Balance, end of year]	-97	-146	-16	

NET OUTLAYS

19A	Gross Outlays (+)			-61	-56
19B	Offsetting Collections (-)	-123	-77	-125	-192
	[19X Net Outlays]	-123	-77	-186	-248

Footnotes for 4th Quarter

10C Reimbursable Fund - Yearend Accrual

Footnotes for 3rd Quarter

11/19/07  
 21:43:13  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

10C Reimbursable Fund - Yearend Accrual

Footnotes for 2nd Quarter

10C Reimbursable Fund - Yearend Accrual

Footnotes for 1st Quarter

10C Reimbursable Fund - Yearend Accrual

**TAFS: 14- -0102 \03**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,247	1,247	1,247	1,247
2A Recoveries of prior year unpaid obligations, Actual				3
3D1a BA: Offsetting Collections - Earned, Collected		47	53	577
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-49	31	31	-498
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	48	-192	-1,495	-1,622
[3DX Orders\Receivable Collections Subtotal]	-1	-114	-1,411	-1,543
7 Total budgetary resources	1,247	1,132	-164	-293

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	31	31	31	32
8B2 Cat B Reim Ob: All Programs (99)	-45	-45	-45	-72
[8X Obligations Subtotal]	-14	-14	-14	-40
10C Unob Balance, Not Available, Other	1,262	1,147	-149	-253
11 Total status of budgetary resources	1,247	1,132	-164	-293

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	46	46	46	46
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-1,850	-1,850	-1,850	-1,850
[12X Obligated Balance, start of year]	-1,804	-1,804	-1,804	-1,804
13 Obligations incurred (+)	-15	-15	-15	-40
14 Gross Outlays (-)				-4
16 Recoveries of prior year unpaid obligations, actual (-)				-3
17 Change in uncollected customer payment from Federal sources		161	1,464	2,120
18A Ob Bal: Unpaid Obligations, end of period (+)	31	31	31	-1
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,850	-1,689	-386	270
[18X Obligated Balance, end of year]	-1,819	-1,658	-355	269



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)				4
19B Offsetting Collections (-)		-47	-53	-577
[19X Net Outlays]	[	-47	-53	-573

Footnotes for 4th Quarter

3D1 Collection activity on a reimbursable fund  
 10C To record reductin for aged unfilled customer orders

**TAFS: 14- -0102 \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	-935	-935	-935	-935
2A Recoveries of prior year unpaid obligations, Actual		4	4	34
3D1a BA: Offsetting Collections - Earned, Collected		700	734	3,919
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-20	1,255	1,262	-1,688
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	11	-385	-382	-985
[3DX Orders\Receivables\Collections Subtotal]	-9	1,570	1,614	1,246
7 Total budgetary resources	-944	640	685	344

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	8	8	8	4
8B2 Cat B Reim Ob: All Programs (99)	-85	73	71	177
[8X Obligations Subtotal]	[	-77	79	181
10C Unob Balance, Not Available, Other	-868	560	605	164
11 Total status of budgetary resources	-944	640	685	344

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	526	526	526	526
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,207	-3,207	-3,207	-3,207
[12X Obligated Balance, start of year]	[	-2,681	-2,681	-2,681
13 Obligations incurred (+)	-76	80	79	181
14 Gross Outlays (-)	1	-201	-201	-354
16 Recoveries of prior year unpaid obligations, actual (-)		-4	-4	-34
17 Change in uncollected customer payment from Federal sources	9	-870	-880	2,673
18A Ob Bal: Unpaid Obligations, end of period (+)	451	401	400	319
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-3,198	-4,077	-4,087	-534
[18X Obligated Balance, end of year]	[	-2,747	-3,676	-219

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PAGE 3,945

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

NET OUTLAYS

19A Gross Outlays (+)		-1	201	201	354
19B Offsetting Collections (-)			-700	-734	-3,919
[19X Net Outlays]	[	-1	-499	-533	-3,569

Footnotes for 4th Quarter

10C Reimbursable Fund - Yearend Accrual

Footnotes for 3rd Quarter

10C Reimbursable Fund - Yearend Accrual

Footnotes for 2nd Quarter

10C Reimbursable Fund - Yearend Accrual

Footnotes for 1st Quarter

10C Reimbursable Fund - Yearend Accrual

**TAFS: 14- -0102 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,984	3,984	3,984	3,984
2A Recoveries of prior year unpaid obligations, Actual	2	4	50	91
3D1a BA: Offsetting Collections - Earned, Collected	578	1,154	1,172	1,519
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,316	-384	-394	-933
3D2a BA: Change in unfilled customer orders - Advance received	-14	-16	-20	-22
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,752	-2,314	-2,337	-4,287
[3DX Orders\Receivables\Collections Subtotal]	-3,504	-1,560	-1,579	-3,723
7 Total budgetary resources	482	2,428	2,455	351

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-1	5	16	-8
8B2	Cat B Reim Ob: All Programs (99)	-70	-240	92	62
	[8X Obligations Subtotal]	[ -71	-235	108	54
10C	Unob Balance, Not Available, Other	553	2,663	2,347	298
11	Total status of budgetary resources	482	2,428	2,455	351

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,350	1,350	1,350	1,350
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,292	-5,292	-5,292	-5,292
	[12X Obligated Balance, start of year]	[ -3,942	-3,942	-3,942	-3,942
13	Obligations incurred (+)	-71	-235	108	53
14	Gross Outlays (-)	-198	-301	-733	-876
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-4	-50	-91
17	Change in uncollected customer payment from Federal sources	4,068	2,698	2,731	5,220
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,079	811	674	436
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,224	-2,594	-2,561	-72
	[18X Obligated Balance, end of year]	[ -145	-1,783	-1,887	364

NET OUTLAYS

19A	Gross Outlays (+)	198	301	733	876
19B	Offsetting Collections (-)	-564	-1,138	-1,152	-1,496
	[19X Net Outlays]	[ -366	-837	-419	-620

Footnotes for 4th Quarter

10C To record reduction for agead unfilled customer orders

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0102 \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,736	3,736	3,736	3,736
2A	Recoveries of prior year unpaid obligations, Actual		3	31	69
3D1a	BA: Offsetting Collections - Earned, Collected	1,978	4,469	4,876	5,090
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1,395	-1,858	-1,886	-1,912
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal]	-2,724	-2,762	-3,259	-6,818
7	Total budgetary resources	-2,141	-151	-269	-3,640
		1,594	3,587	3,497	165

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-769	323	318	645
8B2	Cat B Reim Ob: All Programs (99) [8X Obligations Subtotal]	105	179	149	125
		[ -664	502	467	770
10C	Unob Balance, Not Avail able, Other	2,258	3,085	3,031	-605
11	Total status of budgetary resources	1,594	3,587	3,497	165

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	13,067	13,067	13,067	13,067
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-8,765	-8,765	-8,765	-8,765
		[ 4,302	4,302	4,302	4,302
13	Obligations incurred (+)	-664	502	467	770
14	Gross Outlays (-)	-5,138	-6,836	-7,101	-7,373
16	Recoveries of prior year unpaid obligations, actual (-)		-3	-31	-69
17	Change in uncollected customer payment from Federal sources	4,119	4,620	5,145	8,730
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,265	6,731	6,401	6,395
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-4,645	-4,144	-3,620	-34
		[ 2,620	2,587	2,781	6,361

NET OUTLAYS

19A	Gross Outlays (+)	5,138	6,836	7,101	7,373
19B	Offsetting Collections (-) [19X Net Outlays]	-1,978	-4,469	-4,876	-5,090
		[ 3,160	2,367	2,225	2,283

Footnotes for 4th Quarter

10C To record reduction for aged unfilled customer order

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	7,893	7,893	7,893	7,893
2A	Recoveries of prior year unpaid obligations, Actual	2	7	81	206
3D1a	BA: Offsetting Collections - Earned, Collected	2,679	6,447	6,960	11,295
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-2,791	-909	-927	-5,043
3D2a	BA: Change in unfilled customer orders - Advance received	-14	-16	-20	-20
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]	-5,406	-5,651	-7,610	-13,808
		-5,532	-129	-1,597	-7,576
6A	Permanently not avail: Cancellations of expired or no-year accts				-13
7	Total budgetary resources	2,364	7,770	6,378	508

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-744	343	339	646
8B2	Category B, Reimbursable Obligations	-82	-13	239	260
	[8X Obligations Subtotal]	-826	330	578	909
10C	Unob Balance, Not Available, Other	3,190	7,442	5,801	-396
11	Total status of budgetary resources	2,364	7,770	6,378	508

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,000	15,000	15,000	15,000
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-19,222	-19,222	-19,222	-19,222
		-4,222	-4,222	-4,222	-4,222
13	Obligations incurred (+)	-826	328	577	905
14	Gross Outlays (-)	-5,335	-7,338	-7,974	-8,551
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-7	-81	-206
17	Change in uncollected customer payment from Federal sources	8,196	6,560	8,537	18,851
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,837	7,985	7,521	7,149
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-11,025	-12,661	-10,685	-370
		-2,188	-4,676	-3,164	6,779

NET OUTLAYS

19A	Gross Outlays (+)	5,335	7,338	7,974	8,551
19B	Offsetting Collections (-) [19X Net Outlays]	-2,665	-6,431	-6,940	-11,274
		2,670	907	1,034	-2,723

11/19/07  
 21:43:13  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Departmental Offices  
 Acct: Salaries and Expenses [Departmental Offices]

Contacts: DARLENE JEWETT  
 (303) 969-5581

Denise Lombardi  
 (303) 969-5063

OMB Acct: 010-84-0102  
 Tres Acct: 14-5130

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5130        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	96	96	96	96
3A1	BA: Appropriation, Actual	25	25	30	40
3A2	BA: Appropriation, Anticipated	70	70	66	
7	Total budgetary resources	192	192	192	137

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-11	-11		
8A2	Cat B Dir Obs: All Programs (99)	82	84	77	85
	[8X Obligations Subtotal]	71	73	77	85
9A1	Unob Balance, Apportioned, Currently available	25	22	19	10
9A2	Unob Balance, Apportioned, Subsequent periods	-70	-70	-66	41
9A3	Unob Balance, Apportioned, Anticipated	70	70	66	
10C	Unob Balance, Not Available, Other	96	96	96	
11	Total status of budgetary resources	192	192	192	137

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	11	11	11	11
13	Obligations incurred (+)	71	74	77	85
14	Gross Outlays (-)	7	-21	-52	-67
18A	Ob Bal: Unpaid Obligations, end of period (+)	89	64	35	29

NET OUTLAYS

19A	Gross Outlays (+)	-7	21	52	67
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11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 3,950

Agency: Department of the Interior  
Bureau: Departmental Offices  
Acct: Salaries and Expenses [Departmental Offices]

Contacts: DARLENE JEWETT  
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(303) 969-5063

OMB Acct: 010-84-0102  
Tres Acct: 14-5571

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5571        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	1,386	7,398	7,398	7,398
7 Total budgetary resources	1,386	7,398	7,398	7,398

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	101	2,772	7,398	7,398
9A1 Unob Balance, Apportioned, Currently available	1,285	4,626		
11 Total status of budgetary resources	1,386	7,398	7,398	7,398

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	101	2,772	7,398	7,398
14 Gross Outlays (-)	9	-1,386	-5,548	-7,398
18A Ob Bal: Unpaid Obligations, end of period (+)	109	1,386	1,849	

NET OUTLAYS

19A Gross Outlays (+)	-9	1,386	5,548	7,398
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Departmental Offices  
 Acct: Salaries and Expenses [Departmental Offices]

Contacts: DARLENE JEWETT  
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Denise Lombardi  
 (303) 969-5063

OMB Acct: 010-84-0102  
 Tres Acct: 14-8369

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -8369        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	213	213	213	213
3A1	BA: Appropriation, Actual	1	7	7	103
3A2	BA: Appropriation, Anticipated	-1	30	29	
7	Total budgetary resources	213	250	250	316

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	13	56	67	67
9A1	Unob Balance, Apportioned, Currently available	-12	165	154	249
9A3	Unob Balance, Apportioned, Anticipated	-1	30	29	
10C	Unob Balance, Not Available, Other	213			
11	Total status of budgetary resources	213	250	250	316

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	13	56	67	67
14	Gross Outlays (-)	-13	-56	-67	-67

NET OUTLAYS

19A	Gross Outlays (+)	13	56	67	67
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Offices  
Acct: Salaries and Expenses [Departmental Offices]

Contacts:

OMB Acct: 010-84-0102  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	18,781	18,781	18,781	18,781
2A	Recoveries of prior year unpaid obligations, Actual	2	1,707	1,781	1,906
3A1	BA: Appropriation, Actual	34,149	116,420	116,342	116,448
3A2	BA: Appropriation, Anticipated	69	100	95	
3D1a	BA: Offsetting Collections - Earned, Collected	2,679	18,027	27,221	44,824
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,317	1,446	1,998	-4,279
3D2a	BA: Change in unfilled customer orders - Advance received	-14	-16	-20	-20
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,415	-1,202	15,614	-923
3D3	BA: Offsetting collections - Anticipated, without advance	37,901	26,616	3,590	
	[3DX Orders\Receivables\Collections Subtotal]	39,468	44,871	48,403	39,602
4A	Nonexpenditure transfers, net: Actual transfers, BA		-436	-436	-436
6A	Permanently not avail: Cancellations of expired or no-year accts				-13
7	Total budgetary resources	92,471	181,443	184,968	176,286

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-11	-11		
8A2	Category B, Direct Obligations	17,413	40,371	93,249	117,652
8B2	Category B, Reimbursable Obligations	7,219	16,093	24,881	38,670
	[8X Obligations Subtotal]	24,621	56,453	118,130	156,322
9A1	Unob Balance, Apportioned, Currently available	26,450	91,159	59,457	20,320
9A2	Unob Balance, Apportioned, Subsequent periods	-70	-70	-66	41
9A3	Unob Balance, Apportioned, Anticipated	37,970	25,016	1,985	
10C	Unob Balance, Not Available, Other	3,501	8,886	5,463	-396
11	Total status of budgetary resources	92,471	181,443	184,968	176,286

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,574	15,574	15,574	15,574
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,222	-19,222	-19,222	-19,222
	[12X Obligated Balance, start of year]	-3,648	-3,648	-3,648	-3,648
13	Obligations incurred (+)	24,621	56,452	118,130	156,321
14	Gross Outlays (-)	-21,021	-51,925	-102,958	-149,862
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-1,707	-1,781	-1,906
17	Change in uncollected customer payment from Federal sources	1,097	-244	-17,612	5,203
18A	Ob Bal: Unpaid Obligations, end of period (+)	19,171	18,396	28,962	20,129
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,124	-19,465	-36,834	-14,018
	[18X Obligated Balance, end of year]	1,047	-1,069	-7,872	6,111



11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Offices  
Acct: Management of Federal Lands for Subsistence Uses

Contacts: DARLENE JEWETT  
(303) 969-5581

Denise Lombardi  
(303) 969-5063

OMB Acct: 010-84-0124  
Tres Acct: 14-0124

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -0124        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	108	108	108	108
7	Total budgetary resources	108	108	108	108

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				108
10C	Unob Balance, Not Available, Other	108	108	108	
11	Total status of budgetary resources	108	108	108	108

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57	57	57	57
18A	Ob Bal: Unpaid Obligations, end of period (+)	57	57	57	57

Footnotes for 4th Quarter

8A2 The debit balance in 4901 was caused by an adjustment to book advances and unbilled/billed receivables relate

Footnotes for 3rd Quarter

8A2 The debit balance in 4901 was caused by an adjustment to book advances and unbilled/billed receivables relate

Footnotes for 2nd Quarter

8A2 The debit balance in 4901 was caused by an adjustment to book advances and unbilled/billed receivables relate

Footnotes for 1st Quarter

8A2 The debit balance in 4901 was caused by an adjustment to book advances and unbilled/billed receivables relate

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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Offices  
Acct: Management of Federal Lands for Subsistence Uses

Contacts:

OMB Acct: 010-84-0124  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	108	108	108	108
7	Total budgetary resources	108	108	108	108

STATUS OF BUDGETARY RESOURCES

9A1	Unob Balance, Apportioned, Currently available				108
10C	Unob Balance, Not Available, Other	108	108	108	
11	Total status of budgetary resources	108	108	108	108

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	57	57	57	57
18A	Ob Bal: Unpaid Obligations, end of period (+)	57	57	57	57

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11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Offices  
Acct: Everglades Restoration Account

Contacts: DARLENE JEWETT  
(303) 969-5581

Denise Lombardi  
(303) 969-5063

OMB Acct: 010-84-5233  
Tres Acct: 14-5233

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5233        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	690	690	690	690
7	Total budgetary resources	690	690	690	690

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	83	187	277	366
9A1	Unob Balance, Apportioned, Currently available	606	503	412	324
11	Total status of budgetary resources	690	690	690	690

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149	149	149	149
13	Obligations incurred (+)	83	187	277	366
14	Gross Outlays (-)	-106	-215	-334	-440
18A	Ob Bal: Unpaid Obligations, end of period (+)	127	121	93	75

NET OUTLAYS

19A	Gross Outlays (+)	106	215	334	440
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11/19/07  
21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Offices  
Acct: Everglades Restoration Account

Contacts:

OMB Acct: 010-84-5233  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	690	690	690	690
7	Total budgetary resources	690	690	690	690

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	83	187	277	366
9A1	Unob Balance, Apportioned, Currently available	606	503	412	324
11	Total status of budgetary resources	690	690	690	690

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	149	149	149	149
13	Obligations incurred (+)	83	187	277	366
14	Gross Outlays (-)	-106	-215	-334	-440
18A	Ob Bal: Unpaid Obligations, end of period (+)	127	121	93	75

NET OUTLAYS

19A	Gross Outlays (+)	106	215	334	440
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11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Offices  
Acct: Priority Federal Land Acquisitions and Exchanges

Contacts: DARLENE JEWETT  
(303) 969-5581

Denise Lombardi  
(303) 969-5063

OMB Acct: 010-84-5039  
Tres Acct: 14-5039

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5039 00\03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	91	91	91	91
7	Total budgetary resources	91	91	91	91

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-9,598	-9,598	-9,598	-9,598
8A2	Cat B Dir Obs: All Programs (99)	9,598	9,598	9,598	9,598
10C	Unob Balance, Not Available, Other	91	91	91	91
11	Total status of budgetary resources	91	91	91	91

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,633	9,633	9,633	9,633
14	Gross Outlays (-)	-694	-1,017	-1,096	-1,090
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,939	8,616	8,537	8,543

NET OUTLAYS

19A	Gross Outlays (+)	694	1,017	1,096	1,090
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Offices  
Acct: Priority Federal Land Acquisitions and Exchanges

Contacts:

OMB Acct: 010-84-5039  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	91	91	91	91
7	Total budgetary resources	91	91	91	91

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-9,598	-9,598	-9,598	-9,598
8A2	Category B, Direct Obligations	9,598	9,598	9,598	9,598
10C	Unob Balance, Not Available, Other	91	91	91	91
11	Total status of budgetary resources	91	91	91	91

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	9,633	9,633	9,633	9,633
14	Gross Outlays (-)	-694	-1,017	-1,096	-1,090
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,939	8,616	8,537	8,543

NET OUTLAYS

19A	Gross Outlays (+)	694	1,017	1,096	1,090
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Departmental Offices  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-84-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	19,670	19,670	19,670	19,670
2A Recoveries of prior year unpaid obligations, Actual	2	1,707	1,781	1,906
3A1 BA: Appropriation, Actual	34,149	116,420	116,342	116,448
3A2 BA: Appropriation, Anticipated	69	100	95	
3D1a BA: Offsetting Collections - Earned, Collected	2,679	18,027	27,221	44,824
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	2,317	1,446	1,998	-4,279
3D2a BA: Change in unfilled customer orders - Advance received	-14	-16	-20	-20
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,415	-1,202	15,614	-923
3D3 BA: Offsetting collections - Anticipated, without advance	37,901	26,616	3,590	
[3DX Orders\Receivable Collections Subtotal]	39,468	44,871	48,403	39,602
4A Nonexpenditure transfers, net: Actual transfers, BA		-436	-436	-436
6A Permanently not avail: Cancellations of expired or no-year accts				-13
7 Total budgetary resources	93,360	182,332	185,857	177,175

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-9,609	-9,609	-9,598	-9,598
8A2 Category B, Direct Obligations	27,094	50,156	103,124	127,616
8B2 Category B, Reimbursable Obligations	7,219	16,093	24,881	38,670
[8X Obligations Subtotal]	24,704	56,640	118,407	156,687
9A1 Unob Balance, Apportioned, Currently available	27,056	91,662	59,869	20,752
9A2 Unob Balance, Apportioned, Subsequent periods	-70	-70	-66	41
9A3 Unob Balance, Apportioned, Anticipated	37,970	25,016	1,985	
10C Unob Balance, Not Available, Other	3,700	9,085	5,662	-305
11 Total status of budgetary resources	93,360	182,332	185,857	177,175

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	25,413	25,413	25,413	25,413
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-19,222	-19,222	-19,222	-19,222
[12X Obligated Balance, start of year]	6,191	6,191	6,191	6,191
13 Obligations incurred (+)	24,704	56,639	118,407	156,687
14 Gross Outlays (-)	-21,821	-53,157	-104,388	-151,392
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-1,707	-1,781	-1,906
17 Change in uncollected customer payment from Federal sources	1,097	-244	-17,612	5,203
18A Ob Bal: Unpaid Obligations, end of period (+)	28,294	27,190	37,649	28,804
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,124	-19,465	-36,834	-14,018
[18X Obligated Balance, end of year]	10,170	7,725	815	14,786

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Offices  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-84-  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A	Gross Outlays (+)	21,821	53,157	104,388	151,392
19B	Offsetting Collections (-)	-2,665	-18,011	-27,201	-44,803
	[19X Net Outlays]	[ 19,156	35,146	77,187	106,589]

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11/19/07  
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Trust Territory of the Pacific Islands

Contacts: DARLENE JEWETT  
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(303) 969-5063

OMB Acct: 010-85-0414  
Tres Acct: 14-0414

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0414        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,117	5,117	5,117	5,117
7	Total budgetary resources	5,117	5,117	5,117	5,117

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	104	106	110	100
9A1	Unob Balance, Apportioned, Currently available	4,995	4,992	4,989	5,017
10C	Unob Balance, Not Available, Other	19	19	19	
11	Total status of budgetary resources	5,117	5,117	5,117	5,117

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	225	225	225	225
13	Obligations incurred (+)	104	106	110	100
14	Gross Outlays (-)	-54	-56	-107	-153
18A	Ob Bal: Unpaid Obligations, end of period (+)	275	275	228	173

NET OUTLAYS

19A	Gross Outlays (+)	54	56	107	153
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11/19/07  
21:43:13  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Trust Territory of the Pacific Islands

Contacts:

OMB Acct: 010-85-0414  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,117	5,117	5,117	5,117
7	Total budgetary resources	5,117	5,117	5,117	5,117

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	104	106	110	100
9A1	Unob Balance, Apportioned, Currently available	4,995	4,992	4,989	5,017
10C	Unob Balance, Not Available, Other	19	19	19	
11	Total status of budgetary resources	5,117	5,117	5,117	5,117

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	225	225	225	225
13	Obligations incurred (+)	104	106	110	100
14	Gross Outlays (-)	-54	-56	-107	-153
18A	Ob Bal: Unpaid Obligations, end of period (+)	275	275	228	173

NET OUTLAYS

19A	Gross Outlays (+)	54	56	107	153
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11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Compact of Free Association

Contacts: DARLENE JEWETT  
(303) 969-5581

Denise Lombardi  
(303) 969-5063

OMB Acct: 010-85-0415  
Tres Acct: 14-0415

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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NET OUTLAYS

19A Gross Outlays (+)	87,176	139,923	182,265	215,537
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Compact of Free Association

Contacts:

OMB Acct: 010-85-0415  
 Tres Acct: 14-0415

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	19,432	19,432	19,432	19,432
2A	Recoveries of prior year unpaid obligations, Actual		18,450	18,450	19,146
3A1	BA: Appropriation, Actual	207,961	207,961	207,961	207,961
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc			18,001	
7	Total budgetary resources	227,393	245,844	263,844	246,540

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	157,853	189,945	195,916	200,748
9A1	Unob Balance, Apportioned, Currently available	69,540	55,899	67,928	45,792
11	Total status of budgetary resources	227,393	245,844	263,844	246,540

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	125,013	125,013	125,013	125,013	
13	Obligations incurred (+)	157,853	189,945	195,916	200,748	
14	Gross Outlays (-)	-87,176	-139,923	-182,265	-215,537	
16	Recoveries of prior year unpaid obligations, actual (-)		-18,450	-18,450	-19,146	
17	Change in uncollected customer payment from Federal sources			-18,001		
18A	Ob Bal: Unpaid Obligations, end of period (+)	195,691	156,586	120,214	91,078	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)			-18,001		
	[18X Obligated Balance, end of year]	[	195,691	156,586	102,213	91,078]

NET OUTLAYS

19A	Gross Outlays (+)	87,176	139,923	182,265	215,537
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11/19/07  
 21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Compact of Free Association

Contacts: DARLENE JEWETT  
 (303) 969-5581

Denise Lombardi  
 (303) 969-5063

OMB Acct: 010-85-0415  
 Tres Acct: 14-0415

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0415        \05**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			162	826
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc			-162	-826

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)		2,272	2,272	2,272	2,272
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1		-2,042	-2,042	-2,042	-2,042
[12X Obligated Balance, start of year]	[	230	230	230	230]
14 Gross Outlays (-)			-135	-297	-974
17 Change in uncollected customer payment from Federal sources				162	826
18A Ob Bal: Unpaid Obligations, end of period (+)		2,272	2,137	1,975	1,298
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)		-2,042	-2,042	-1,880	-1,216
[18X Obligated Balance, end of year]	[	230	95	95	82]

NET OUTLAYS

19A Gross Outlays (+)			135	297	974
19B Offsetting Collections (-)				-162	-826
[19X Net Outlays]	[		135	135	149]

**TAFS: 14- -0415        \06**

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected			5,856	10,393	14,848
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1,046	-456	153	-780
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc		-2,807	-5,400	-10,546	-14,068
[3DX Orders\Receivabl es\Col l ections Subtotal]		-1,761			
7 Total budgetary resources		-1,761			

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)		-1,761			
11 Total status of budgetary resources		-1,761			



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Compact of Free Association

Contacts: DARLENE JEWETT  
 (303) 969-5581

Denise Lombardi  
 (303) 969-5063

OMB Acct: 010-85-0415  
 Tres Acct: 14-0415

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,221	17,221	17,221	17,221
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-18,001	-18,001	-18,001	-18,001
13 Obligations incurred (+)	[ -780	-780	-780	-780]
14 Gross Outlays (-)	-1,761	-6,175	-11,326	-14,848
17 Change in uncollected customer payment from Federal sources	-1,046	5,856	10,393	14,848
18A Ob Bal: Unpaid Obligations, end of period (+)	1,761	11,046	5,895	2,373
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-16,240	-12,145	-7,608	-3,153
	[ -1,826	-1,099	-1,713	-780]
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	1,046	6,175	11,326	14,848
19B Offsetting Collections (-) [19X Net Outlays]	[ 1,046	-5,856	-10,393	-14,848
		319	933	]

11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Compact of Free Association

Contacts:

OMB Acct: 010-85-0415  
 Tres Acct: 14-0415

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

3D1a BA: Offsetting Collections - Earned, Collected		5,856	10,555	15,674
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,046	-456	153	-780
3D2b BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	-2,807	-5,400	-10,708	-14,894
[3DX Orders\Receivabl es\Col l ections Subtotal]	-1,761			
7 Total budgetary resources	-1,761			

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursabl e Obligati ons	-1,761			
11 Total status of budgetary resources	-1,761			

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	19,493	19,493	19,493	19,493
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,043	-20,043	-20,043	-20,043
[12X Obligated Balance, start of year]	[ -550	-550	-550	-550]
13 Obligations incurred (+)	-1,761			
14 Gross Outlays (-)	-1,046	-6,310	-11,623	-15,822
17 Change in uncollected customer payment from Federal sources	1,761	5,856	10,555	15,674
18A Ob Bal: Unpaid Obligations, end of period (+)	16,686	13,183	7,870	3,671
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,282	-14,187	-9,488	-4,369
[18X Obligated Balance, end of year]	[ -1,596	-1,004	-1,618	-699]

NET OUTLAYS

19A Gross Outlays (+)	1,046	6,310	11,623	15,822
19B Offsetting Collections (-)		-5,856	-10,555	-15,674
[19X Net Outlays]	[ 1,046	454	1,068	149]

11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Compact of Free Association

Contacts: DARLENE JEWETT  
(303) 969-5581

Denise Lombardi  
(303) 969-5063

OMB Acct: 010-85-0415  
Tres Acct: 14-0416

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -0416        \X**

BUDGETARY RESOURCES

2A Recoveries of prior year unpaid obligations, Actual				104
7 Total budgetary resources				104

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				104
11 Total status of budgetary resources				104

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	168	168	168	168
14 Gross Outlays (-)	-7	-7	-9	-10
16 Recoveries of prior year unpaid obligations, actual (-)				-104
18A Ob Bal: Unpaid Obligations, end of period (+)	161	161	159	54

NET OUTLAYS

19A Gross Outlays (+)	7	7	9	10
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Compact of Free Association

Contacts:

OMB Acct: 010-85-0415  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	19,432	19,432	19,432	19,432
2A Recoveries of prior year unpaid obligations, Actual		18,450	18,450	19,250
3A1 BA: Appropriation, Actual	207,961	207,961	207,961	207,961
3D1a BA: Offsetting Collections - Earned, Collected		5,856	10,555	15,674
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,046	-456	153	-780
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,807	-5,400	7,293	-14,894
[3DX Orders\Receivabl es\Col l ections Subtotal ]	-1,761		18,001	
7 Total budgetary resources	225,632	245,844	263,844	246,644
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	157,853	189,945	195,916	200,748
8B2 Category B, Reimbursable Obligations	-1,761			
[8X Obligations Subtotal ]	156,092	189,945	195,916	200,748
9A1 Unob Balance, Apportioned, Currently available	69,540	55,899	67,928	45,896
11 Total status of budgetary resources	225,632	245,844	263,844	246,644
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	144,674	144,674	144,674	144,674
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-20,043	-20,043	-20,043	-20,043
[12X Obligated Balance, start of year]	124,631	124,631	124,631	124,631
13 Obligations incurred (+)	156,092	189,945	195,916	200,748
14 Gross Outlays (-)	-88,229	-146,240	-193,897	-231,369
16 Recoveries of prior year unpaid obligations, actual (-)		-18,450	-18,450	-19,250
17 Change in uncollected customer payment from Federal sources	1,761	5,856	-7,446	15,674
18A Ob Bal: Unpaid Obligations, end of period (+)	212,538	169,930	128,243	94,803
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-18,282	-14,187	-27,489	-4,369
[18X Obligated Balance, end of year]	194,256	155,743	100,754	90,434
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	88,229	146,240	193,897	231,369
19B Offsetting Collections (-)		-5,856	-10,555	-15,674
[19X Net Outlays]	88,229	140,384	183,342	215,695

11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Payments to the United States Territories, Fiscal Assis

Contacts: DARLENE JEWETT  
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Denise Lombardi  
 (303) 969-5063

OMB Acct: 010-85-0418  
 Tres Acct: 14-0418

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0418        \X**

BUDGETARY RESOURCES

3A1	BA: Appropriation, Actual		21,176	126,731
3D1a	BA: Offsetting Collections - Earned, Collected	1,880	1,880	2,706
6C	Permanently not available: Capital txfr and redemption of debt	-1,715	-1,715	-2,445
7	Total budgetary resources	165	21,340	126,992

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	165	165	126,731
8B2	Cat B Reim Ob: All Programs (99)			261
	[8X Obligations Subtotal]	165	165	126,992
9A1	Unob Balance, Apportioned, Currently available		21,176	
11	Total status of budgetary resources	165	21,340	126,992

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	165	165	126,992
14	Gross Outlays (-)	-165	-165	-126,992

NET OUTLAYS

19A	Gross Outlays (+)	165	165	126,992
19B	Offsetting Collections (-)	-1,880	-1,880	-2,706
	[19X Net Outlays]	-1,715	-1,715	124,286

11/19/07  
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Payments to the United States Territories, Fiscal Assis

Contacts:

OMB Acct: 010-85-0418  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual			21,176	126,731
3D1a BA: Offsetting Collections - Earned, Collected		1,880	1,880	2,706
6C Permanently not available: Capital txfr and redemption of debt		-1,715	-1,715	-2,445
7 Total budgetary resources		165	21,340	126,992

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		165	165	126,731
8B2 Category B, Reimbursable Obligations				261
[8X Obligations Subtotal]	[	165	165	126,992]
9A1 Unob Balance, Apportioned, Currently available			21,176	
11 Total status of budgetary resources		165	21,340	126,992

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)		165	165	126,992
14 Gross Outlays (-)		-165	-165	-126,992

NET OUTLAYS

19A Gross Outlays (+)		165	165	126,992
19B Offsetting Collections (-)		-1,880	-1,880	-2,706
[19X Net Outlays]	[	-1,715	-1,715	124,286]

11/19/07  
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Assistance to Territories

Contacts: DARLENE JEWETT  
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OMB Acct: 010-85-0412  
 Tres Acct: 14-0412

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0412 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	2,769	7,381	7,305	7,305
7 Total budgetary resources	2,769	7,381	7,305	7,305

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	1,361	2,812	5,334	6,985
9A1 Unob Balance, Apportioned, Currently available	1,408	4,569	1,971	321
11 Total status of budgetary resources	2,769	7,381	7,305	7,305

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	1,361	2,812	5,334	6,985
14 Gross Outlays (-)	-854	-2,207	-4,403	-6,478
18A Ob Bal: Unpaid Obligations, end of period (+)	506	605	932	506

NET OUTLAYS

19A Gross Outlays (+)	854	2,207	4,403	6,478
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**TAFS: 14- -0412 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	12,606	12,606	12,606	12,606
2A Recoveries of prior year unpaid obligations, Actual	717	5,242	5,573	6,557
3A1 BA: Appropriation, Actual		68,816	68,891	71,068
3A2 BA: Appropriation, Anticipated	68,887			
3D1a BA: Offsetting Collections - Earned, Collected	362	530	737	988
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-804	-846	-791	-444
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-764	-940	-2,523	-2,022
3D3 BA: Offsetting collections - Anticipated, without advance	1,206	1,428	2,681	
[3DX Orders\Receivabl es\Col l ections Subtotal]		172	104	-1,478
7 Total budgetary resources	82,210	86,836	87,175	88,754

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Assistance to Territories

Contacts: DARLENE JEWETT  
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OMB Acct: 010-85-0412  
 Tres Acct: 14-0412

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	7,965	44,214	68,901	76,105	
8B2	Cat B Reim Ob: All Programs (99)		20	20	841	
	[8X Obligations Subtotal]	[	7,965	44,234	68,921	76,946]
9A1	Unob Balance, Apportioned, Currently available	70,264	38,196	12,865	11,808	
9A3	Unob Balance, Apportioned, Anticipated	1,206	1,428	2,681		
10C	Unob Balance, Not Available, Other	2,775	2,978	2,708		
11	Total status of budgetary resources	82,210	86,836	87,175	88,754	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	127,089	127,089	127,089	127,089
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,749	-5,749	-5,749	-5,749
	[12X Obligated Balance, start of year]	[	121,340	121,340	121,340]
13	Obligations incurred (+)	7,965	44,234	68,921	76,946
14	Gross Outlays (-)	-15,308	-32,437	-48,870	-68,628
16	Recoveries of prior year unpaid obligations, actual (-)	-717	-5,242	-5,573	-6,557
17	Change in uncollected customer payment from Federal sources	1,568	1,787	3,314	2,466
18A	Ob Bal: Unpaid Obligations, end of period (+)	119,029	133,644	141,567	128,850
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,182	-3,963	-2,435	-3,283
	[18X Obligated Balance, end of year]	[	114,847	129,681	139,132]

NET OUTLAYS

19A	Gross Outlays (+)	15,308	32,437	48,870	68,628
19B	Offsetting Collections (-)	-362	-530	-737	-988
	[19X Net Outlays]	[	14,946	31,907	48,133]



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Assistance to Territories

Contacts:

OMB Acct: 010-85-0412  
 Tres Acct: 14-0412

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,606	12,606	12,606	12,606
2A	Recoveries of prior year unpaid obligations, Actual	717	5,242	5,573	6,557
3A1	BA: Appropriation, Actual	2,769	76,197	76,196	78,373
3A2	BA: Appropriation, Anticipated	68,887			
3D1a	BA: Offsetting Collections - Earned, Collected	362	530	737	988
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-804	-846	-791	-444
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-764	-940	-2,523	-2,022
3D3	BA: Offsetting collections - Anticipated, without advance	1,206	1,428	2,681	
	[3DX Orders\Receivables\Collections Subtotal]		172	104	-1,478
7	Total budgetary resources	84,979	94,217	94,480	96,059

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	9,326	47,026	74,235	83,090
8B2	Category B, Reimbursable Obligations		20	20	841
	[8X Obligations Subtotal]	9,326	47,046	74,255	83,931
9A1	Unob Balance, Apportioned, Currently available	71,672	42,765	14,836	12,129
9A3	Unob Balance, Apportioned, Anticipated	1,206	1,428	2,681	
10C	Unob Balance, Not Available, Other	2,775	2,978	2,708	
11	Total status of budgetary resources	84,979	94,217	94,480	96,059

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	127,089	127,089	127,089	127,089
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,749	-5,749	-5,749	-5,749
	[12X Obligated Balance, start of year]	121,340	121,340	121,340	121,340
13	Obligations incurred (+)	9,326	47,046	74,255	83,931
14	Gross Outlays (-)	-16,162	-34,644	-53,273	-75,106
16	Recoveries of prior year unpaid obligations, actual (-)	-717	-5,242	-5,573	-6,557
17	Change in uncollected customer payment from Federal sources	1,568	1,787	3,314	2,466
18A	Ob Bal: Unpaid Obligations, end of period (+)	119,535	134,249	142,499	129,356
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,182	-3,963	-2,435	-3,283
	[18X Obligated Balance, end of year]	115,353	130,286	140,064	126,073

11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Assistance to Territories

Contacts:

OMB Acct: 010-85-0412  
Tres Acct: 14-0412

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,162	34,644	53,273	75,106
19B Offsetting Collections (-)	-362	-530	-737	-988
[19X Net Outlays]	15,800	34,114	52,536	74,118

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Assistance to Territories

Contacts: DARLENE JEWETT  
(303) 969-5581

Denise Lombardi  
(303) 969-5063

OMB Acct: 010-85-0412  
Tres Acct: 14-0412

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -0412        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	54	54	54	54
6A	Permanently not avail: Cancellations of expired or no-year accts				-54
7	Total budgetary resources	54	54	54	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	54	54	54	
11	Total status of budgetary resources	54	54	54	

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**TAFS: 14- -0412        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	149	149	149	149
7	Total budgetary resources	149	149	149	149

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	149	149	149	149
11	Total status of budgetary resources	149	149	149	149

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**TAFS: 14- -0412        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	112	112	112	112
7	Total budgetary resources	112	112	112	112

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	112	112	112	112
11	Total status of budgetary resources	112	112	112	112

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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Assistance to Territories

Contacts: DARLENE JEWETT  
 (303) 969-5581

Denise Lombardi  
 (303) 969-5063

OMB Acct: 010-85-0412  
 Tres Acct: 14-0412

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0412        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	197	197	197	197
2A	Recoveries of prior year unpaid obligations, Actual		21	38	38
7	Total budgetary resources	197	218	235	235

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				-27
10C	Unob Balance, Not Available, Other	197	218	235	262
11	Total status of budgetary resources	197	218	235	235

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	84	84	84	84
13	Obligations incurred (+)				-27
14	Gross Outlays (-)		-43	-43	-16
16	Recoveries of prior year unpaid obligations, actual (-)		-21	-38	-38
18A	Ob Bal: Unpaid Obligations, end of period (+)	84	20	3	3

NET OUTLAYS

19A	Gross Outlays (+)		43	43	16
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**TAFS: 14- -0412        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	392	392	392	392
2A	Recoveries of prior year unpaid obligations, Actual			1	1
7	Total budgetary resources	392	392	393	393

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	58	55	55	14
10C	Unob Balance, Not Available, Other	335	338	338	379
11	Total status of budgetary resources	392	392	393	393

11/19/07  
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(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Assistance to Territories

Contacts: DARLENE JEWETT  
(303) 969-5581

Denise Lombardi  
(303) 969-5063

OMB Acct: 010-85-0412  
Tres Acct: 14-0412

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	448	448	448	448
13 Obligations incurred (+)	58	55	55	14
14 Gross Outlays (-)	-342	-364	-394	-395
16 Recoveries of prior year unpaid obligations, actual (-)			-1	-1
18A Ob Bal: Unpaid Obligations, end of period (+)	164	139	109	67

NET OUTLAYS

19A Gross Outlays (+)	342	364	394	395
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(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Assistance to Territories

Contacts:

OMB Acct: 010-85-0412  
Tres Acct: 14-0412

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	904	904	904	904
2A	Recoveries of prior year unpaid obligations, Actual		21	39	39
6A	Permanently not avail: Cancellations of expired or no-year accts				-54
7	Total budgetary resources	904	925	943	889

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	58	55	55	-13
10C	Unob Balance, Not Available, Other	847	871	888	902
11	Total status of budgetary resources	904	925	943	889

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	532	532	532	532
13	Obligations incurred (+)	58	55	55	-13
14	Gross Outlays (-)	-342	-407	-437	-411
16	Recoveries of prior year unpaid obligations, actual (-)		-21	-39	-39
18A	Ob Bal: Unpaid Obligations, end of period (+)	248	159	112	70

NET OUTLAYS

19A	Gross Outlays (+)	342	407	437	411
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Assistance to Territories

Contacts:

OMB Acct: 010-85-0412  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	13,510	13,510	13,510	13,510
2A Recoveries of prior year unpaid obligations, Actual	717	5,263	5,612	6,596
3A1 BA: Appropriation, Actual	2,769	76,197	76,196	78,373
3A2 BA: Appropriation, Anticipated	68,887			
3D1a BA: Offsetting Collections - Earned, Collected	362	530	737	988
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-804	-846	-791	-444
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-764	-940	-2,523	-2,022
3D3 BA: Offsetting collections - Anticipated, without advance	1,206	1,428	2,681	
[3DX Orders\Receivables\Collections Subtotal]		172	104	-1,478
6A Permanently not avail: Cancellations of expired or no-year accts				-54
7 Total budgetary resources	85,883	95,142	95,423	96,948
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	9,384	47,081	74,290	83,077
8B2 Category B, Reimbursable Obligations		20	20	841
[8X Obligations Subtotal]	9,384	47,101	74,310	83,918
9A1 Unob Balance, Apportioned, Currently available	71,672	42,765	14,836	12,129
9A3 Unob Balance, Apportioned, Anticipated	1,206	1,428	2,681	
10C Unob Balance, Not Available, Other	3,622	3,849	3,596	902
11 Total status of budgetary resources	85,883	95,142	95,423	96,948
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	127,621	127,621	127,621	127,621
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-5,749	-5,749	-5,749	-5,749
[12X Obligated Balance, start of year]	121,872	121,872	121,872	121,872
13 Obligations incurred (+)	9,384	47,101	74,310	83,918
14 Gross Outlays (-)	-16,504	-35,051	-53,710	-75,517
16 Recoveries of prior year unpaid obligations, actual (-)	-717	-5,263	-5,612	-6,596
17 Change in uncollected customer payment from Federal sources	1,568	1,787	3,314	2,466
18A Ob Bal: Unpaid Obligations, end of period (+)	119,783	134,408	142,611	129,426
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-4,182	-3,963	-2,435	-3,283
[18X Obligated Balance, end of year]	115,601	130,445	140,176	126,143

11/19/07  
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(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Assistance to Territories

Contacts:

OMB Acct: 010-85-0412  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	16,504	35,051	53,710	75,517
19B Offsetting Collections (-)	-362	-530	-737	-988
[19X Net Outlays]	[ 16,142	34,521	52,973	74,529]

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11/19/07  
 21:43:13  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Assistance to American Samoa Direct Loan Financing Accto

Contacts: DARLENE JEWETT  
 (303) 969-5581

Denise Lombardi  
 (303) 969-5063

OMB Acct: 010-85-4163  
 Tres Acct: 14-4163

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -4163        \X 00**

BUDGETARY RESOURCES

6C	Permanently not available: Capital txfr and redemption of debt				-2,765
7	Total budgetary resources				-2,765

**TAFS: 14- -4163        \X 01**

1A	Unob Bal: Brought forward, October 1 (+ or -)	378	378	378	378
3D1a	BA: Offsetting Collections - Earned, Collected	8	8	932	3,153
7	Total budgetary resources	386	386	1,310	3,531

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)				766
10C	Unob Balance, Not Available, Other	386	386	1,310	
11	Total status of budgetary resources	386	386	1,310	766

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				766
14	Gross Outlays (-)				-766

NET OUTLAYS

19A	Gross Outlays (+)				766
19B	Offsetting Collections (-)				-3,153
	[19X Net Outlays]	-8	-8	-932	-2,387

11/19/07  
 21:43:13  
 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Assistance to American Samoa Direct Loan Financing Accto

Contacts:

OMB Acct: 010-85-4163  
 Tres Acct: 14-4163

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	378	378	378	378
3D1a BA: Offsetting Collections - Earned, Collected	8	8	932	3,153
6C Permanently not available: Capital txfr and redemption of debt				-2,765
7 Total budgetary resources	386	386	1,310	766

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				766
10C Unob Balance, Not Available, Other	386	386	1,310	
11 Total status of budgetary resources	386	386	1,310	766

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)				766
14 Gross Outlays (-)				-766

NET OUTLAYS

19A Gross Outlays (+)				766
19B Offsetting Collections (-)	-8	-8	-932	-3,153
[19X Net Outlays]	-8	-8	-932	-2,387

11/19/07  
21:43:13  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Assistance to American Samoa Direct Loan Financing Acco

Contacts:

OMB Acct: 010-85-4163  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	378	378	378	378
3D1a	BA: Offsetting Collections - Earned, Collected	8	8	932	3,153
6C	Permanently not available: Capital txfr and redemption of debt				-2,765
7	Total budgetary resources	386	386	1,310	766

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations				766
10C	Unob Balance, Not Available, Other	386	386	1,310	
11	Total status of budgetary resources	386	386	1,310	766

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)				766
14	Gross Outlays (-)				-766

NET OUTLAYS

19A	Gross Outlays (+)				766
19B	Offsetting Collections (-)	-8	-8	-932	-3,153
	[19X Net Outlays]	-8	-8	-932	-2,387

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-85-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	38,059	38,059	38,059	38,059
2A Recoveries of prior year unpaid obligations, Actual	717	23,713	24,062	25,846
3A1 BA: Appropriation, Actual	210,730	284,158	305,333	413,065
3A2 BA: Appropriation, Anticipated	68,887			
3D1a BA: Offsetting Collections - Earned, Collected	362	8,266	13,172	19,368
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	242	-1,302	-638	-1,224
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-3,571	-6,340	4,770	-16,916
3D3 BA: Offsetting collections - Anticipated, without advance	1,206	1,428	2,681	
[3DX Orders\Receivables\Collections Subtotal]	-1,761	2,052	19,985	1,228
6A Permanently not avail: Cancellations of expired or no-year accts				-54
6C Permanently not available: Capital txfr and redemption of debt		-1,715	-1,715	-2,445
7 Total budgetary resources	316,632	346,268	385,724	475,701
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	167,341	237,297	270,481	410,656
8B2 Category B, Reimbursable Obligations	-1,761	20	20	1,102
[8X Obligations Subtotal]	165,580	237,317	270,501	411,758
9A1 Unob Balance, Apportioned, Currently available	146,207	103,656	108,929	63,042
9A3 Unob Balance, Apportioned, Anticipated	1,206	1,428	2,681	
10C Unob Balance, Not Available, Other	3,641	3,868	3,615	902
11 Total status of budgetary resources	316,632	346,268	385,724	475,701
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	272,520	272,520	272,520	272,520
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-25,792	-25,792	-25,792	-25,792
[12X Obligated Balance, start of year]	246,728	246,728	246,728	246,728
13 Obligations incurred (+)	165,580	237,317	270,501	411,758
14 Gross Outlays (-)	-104,787	-181,512	-247,879	-434,031
16 Recoveries of prior year unpaid obligations, actual (-)	-717	-23,713	-24,062	-25,846
17 Change in uncollected customer payment from Federal sources	3,329	7,643	-4,132	18,140
18A Ob Bal: Unpaid Obligations, end of period (+)	332,596	304,613	271,082	224,402
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-22,464	-18,150	-29,924	-7,652
[18X Obligated Balance, end of year]	310,132	286,463	241,158	216,750

11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior

Contacts:

Bureau: Insular Affairs

Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

OMB Acct: 010-85-  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		104,787	181,512	247,879	434,031
19B Offsetting Collections (-)		-362	-8,266	-13,172	-19,368
[19X Net Outlays]	[	104,425	173,246	234,707	414,663

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11/19/07  
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 (MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: \*\* Bureau Total -- Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 010-85-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	378	378	378	378
3D1a BA: Offsetting Collections - Earned, Collected	8	8	932	3,153
6C Permanently not available: Capital txfr and redemption of debt				-2,765
7 Total budgetary resources	386	386	1,310	766
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations				766
10C Unob Balance, Not Available, Other	386	386	1,310	
11 Total status of budgetary resources	386	386	1,310	766
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)				766
14 Gross Outlays (-)				-766
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)				766
19B Offsetting Collections (-)	-8	-8	-932	-3,153
[19X Net Outlays]	-8	-8	-932	-2,387

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: Salaries and Expenses [Office of the Solicitor]

Contacts: DARLENE JEWETT  
 (303) 969-5581

Denise Lombardi  
 (303) 969-5063

OMB Acct: 010-86-0107  
 Tres Acct: 14-0107

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0107 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	54,624	54,624	55,018	55,018
3D1a BA: Offsetting Collections - Earned, Collected		192	1,662	7,788
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	88	234	294	625
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	345	620	1,448	1,423
3D3 BA: Offsetting collections - Anticipated, without advance	8,867	8,254	5,896	
[3DX Orders\Receivables\Collections Subtotal]	9,300	9,300	9,300	9,836
7 Total budgetary resources	63,924	63,924	64,318	64,854

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	11,500	23,707	41,058	54,708
8B2 Cat B Reim Ob: All Programs (99)	1,229	2,870	5,005	9,300
[8X Obligations Subtotal]	12,729	26,577	46,063	64,008
9A1 Unob Balance, Apportioned, Currently available	42,328	29,093	12,359	846
9A3 Unob Balance, Apportioned, Anticipated	8,867	8,254	5,896	
11 Total status of budgetary resources	63,924	63,924	64,318	64,854

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	12,729	26,577	46,064	64,009
14 Gross Outlays (-)	-9,555	-23,227	-39,293	-59,494
17 Change in uncollected customer payment from Federal sources	-433	-854	-1,742	-2,048
18A Ob Bal: Unpaid Obligations, end of period (+)	3,175	3,350	6,770	4,514
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-433	-854	-1,742	-2,048
[18X Obligated Balance, end of year]	2,742	2,496	5,028	2,466

NET OUTLAYS

19A Gross Outlays (+)	9,555	23,227	39,293	59,494
19B Offsetting Collections (-)		-192	-1,662	-7,788
[19X Net Outlays]	9,555	23,035	37,631	51,706

OFFICE OF MANAGEMENT AND BUDGET  
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 (303) 969-5063

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0107        \02**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	304	304	304	304
3D1a BA: Offsetting Collections - Earned, Collected		78	69	69
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-1	-72	-74	-74
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-5	-54	-431	-431
[3DX Orders\Receivables\Collections Subtotal]	-6	-48	-436	-436
7 Total budgetary resources	298	255	-132	-132

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-113	-101	-67	-113
8B2 Cat B Reim Ob: All Programs (99)		-9	-43	-19
[8X Obligations Subtotal]	[ -113	-110	-110	-132
10C Unob Balance, Not Available, Other	410	365	-22	
11 Total status of budgetary resources	298	255	-132	-132

CHANGE IN OBLIGATED BALANCES

12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-505	-505	-505	-505
13 Obligations incurred (+)	-113	-110	-110	-132
14 Gross Outlays (-)	113	110	110	132
17 Change in uncollected customer payment from Federal sources	6	127	505	505
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-499	-378		

NET OUTLAYS

19A Gross Outlays (+)	-113	-110	-110	-132
19B Offsetting Collections (-)		-78	-69	-69
[19X Net Outlays]	[ -113	-188	-179	-201

Footnotes for 4th Quarter

8A2 Column 9 is off set by column which nets 9 + 10 to zero

Footnotes for 3rd Quarter

8A2 Column 9 is off set by column which nets 9 + 10 to zero

Footnotes for 2nd Quarter

8A2 Column 9 is off set by column which nets 9 + 10 to zero

Footnotes for 1st Quarter



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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

8A2 Column 9 is off set by column which nets 9 + 10 to zero

**TAFS: 14- -0107        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	375	375	375	375
2A	Recoveries of prior year unpaid obligations, Actual			11	11
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-109	-107	-152	-152
7	Total budgetary resources	266	269	234	234

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		2	2	2
8B2	Cat B Reim Ob: All Programs (99)		-5	-5	-5
	[8X Obligations Subtotal]		-3	-3	-3
10C	Unob Balance, Not Available, Other	266	271	236	236
11	Total status of budgetary resources	266	269	234	234

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	5	5	5	5
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-152	-152	-152	-152
	[12X Obligated Balance, start of year]		-147	-147	-147
13	Obligations incurred (+)		-3	-3	-3
14	Gross Outlays (-)	6	8	8	8
16	Recoveries of prior year unpaid obligations, actual (-)			-11	-11
17	Change in uncollected customer payment from Federal sources	109	106	152	152
18A	Ob Bal: Unpaid Obligations, end of period (+)	10	10		
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-43	-46		
	[18X Obligated Balance, end of year]		-33		

NET OUTLAYS

19A	Gross Outlays (+)	-6	-8	-8	-8
-----	-------------------	----	----	----	----

Footnotes for 4th Quarter

3D1 Credit balance is due to an increaase in Reimbursable without an advance

Footnotes for 3rd Quarter

3D1 Credit balance is due to an increaase in Reimbursable without an advance

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

Footnotes for 2nd Quarter

3D1 Credit balance is due to an increaase in Reimbursable without an advance

Footnotes for 1st Quarter

3D1 Credit balance is due to an increaase in Reimbursable without an advance

**TAFS: 14- -0107 \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	244	244	244	244
2A	Recoveries of prior year unpaid obligations, Actual		60	69	238
3D1a	BA: Offsetting Collections - Earned, Collected		2	2	2
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources		1		
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-138	-229	-323	-323
	[3DX Orders\Receivables\Collections Subtotal]	-138	-226	-321	-321
7	Total budgetary resources	106	79	-7	162

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)		-4	4	4
8B2	Cat B Reim Ob: All Programs (99)		2	2	2
	[8X Obligations Subtotal]		-2	6	4
10C	Unob Balance, Not Available, Other	106	80	-13	156
11	Total status of budgetary resources	106	79	-7	162

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	280	280	280	280
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-323	-323	-323	-323
	[12X Obligated Balance, start of year]		-43	-43	-43
13	Obligations incurred (+)		-2	6	6
14	Gross Outlays (-)	1		-11	-11
16	Recoveries of prior year unpaid obligations, actual (-)		-60	-69	-238
17	Change in uncollected customer payment from Federal sources	138	227	323	323
18A	Ob Bal: Unpaid Obligations, end of period (+)	281	218	206	37
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-184	-95		
	[18X Obligated Balance, end of year]		97	206	37

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	-1		11	11
19B Offsetting Collections (-)		-2	-2	-2
[19X Net Outlays]	[ -1	-2	9	9

**TAFS: 14- -0107 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	2,004	2,004	2,004	2,004
2A Recoveries of prior year unpaid obligations, Actual	2	38	51	122
3D1a BA: Offsetting Collections - Earned, Collected	168	289	337	337
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	39	63	-38	-39
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,004	-1,721	-2,082	-2,088
[3DX Orders\Receivable Collections Subtotal]	-1,797	-1,369	-1,783	-1,790
7 Total budgetary resources	210	673	273	335

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-1	27	37	79
8B2 Cat B Reim Ob: All Programs (99)	1	-47	-78	-126
[8X Obligations Subtotal]	[ -	-20	-41	-47
10C Unob Balance, Not Available, Other	210	694	314	383
11 Total status of budgetary resources	210	673	273	335

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	206	206	206	206
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,128	-2,128	-2,128	-2,128
[12X Obligated Balance, start of year]	[ -1,922	-1,922	-1,922	-1,922
13 Obligations incurred (+)		-20	-41	-48
14 Gross Outlays (-)	-5	-6	-9	-8
16 Recoveries of prior year unpaid obligations, actual (-)	-2	-38	-51	-122
17 Change in uncollected customer payment from Federal sources	1,964	1,658	2,120	2,128
18A Ob Bal: Unpaid Obligations, end of period (+)	199	141	105	28
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-164	-470	-8	
[18X Obligated Balance, end of year]	[ 35	-329	97	29

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	5	6	9	8
19B Offsetting Collections (-)	-168	-289	-337	-337
[19X Net Outlays]	-163	-283	-328	-329

**TAFS: 14- -0107 \06**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3,069	3,069	3,069	3,069
2A Recoveries of prior year unpaid obligations, Actual		3	8	62
3D1a BA: Offsetting Collections - Earned, Collected	875	1,449	1,234	1,183
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-605	-991	-1,174	-1,185
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-2,358	-2,289	-2,461	-2,764
[3DX Orders\Receivabl es\Col l ections Subtotal]	-2,088	-1,831	-2,401	-2,766
7 Total budgetary resources	980	1,241	676	364

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	-183	47	55	210
8B2 Cat B Reim Ob: All Programs (99)	-89	-92	-609	-829
[8X Obligations Subtotal]	-272	-45	-554	-619
10C Unob Balance, Not Avail able, Other	1,252	1,286	1,229	983
11 Total status of budgetary resources	980	1,241	676	364

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,783	3,783	3,783	3,783
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-3,943	-3,943	-3,943	-3,943
[12X Obligated Balance, start of year]	-160	-160	-160	-160
13 Obligations incurred (+)	-272	-45	-554	-619
14 Gross Outlays (-)	-2,588	-3,077	-2,861	-2,889
16 Recoveries of prior year unpaid obligations, actual (-)		-3	-8	-62
17 Change in uncollected customer payment from Federal sources	2,963	3,280	3,635	3,949
18A Ob Bal: Unpaid Obligations, end of period (+)	923	658	360	213
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-980	-662	-307	6
[18X Obligated Balance, end of year]	-57	-4	53	219

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21:43:13  
(MAX-BEXEC010)

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)		2,588	3,077	2,861	2,889
19B Offsetting Collections (-)		-875	-1,449	-1,234	-1,183
[19X Net Outlays]	[	1,713	1,628	1,627	1,706

Footnotes for 4th Quarter

10C to record reduction for aged unfilled customer orders

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,996	5,996	5,996	5,996
2A	Recoveries of prior year unpaid obligations, Actual	2	101	139	433
3A1	BA: Appropriation, Actual	54,624	54,624	55,018	55,018
3D1a	BA: Offsetting Collections - Earned, Collected	1,043	2,010	3,304	9,379
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-479	-765	-992	-673
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-4,269	-3,780	-4,001	-4,335
3D3	BA: Offsetting collections - Anticipated, without advance	8,867	8,254	5,896	
	[3DX Orders\Receivables\Collections Subtotal]	5,162	5,719	4,207	4,371
7	Total budgetary resources	65,784	66,441	65,362	65,817

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	11,203	23,678	41,089	54,890
8B2	Category B, Reimbursable Obligations	1,141	2,719	4,272	8,323
	[8X Obligations Subtotal]	12,344	26,397	45,361	63,213
9A1	Unob Balance, Apportioned, Currently available	42,328	29,093	12,359	846
9A3	Unob Balance, Apportioned, Anticipated	8,867	8,254	5,896	
10C	Unob Balance, Not Available, Other	2,244	2,696	1,744	1,758
11	Total status of budgetary resources	65,784	66,441	65,362	65,817

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	4,274	4,274	4,274	4,274
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-7,051	-7,051	-7,051	-7,051
	[12X Obligated Balance, start of year]	-2,777	-2,777	-2,777	-2,777
13	Obligations incurred (+)	12,344	26,397	45,362	63,213
14	Gross Outlays (-)	-12,028	-26,192	-42,056	-62,262
16	Recoveries of prior year unpaid obligations, actual (-)	-2	-101	-139	-433
17	Change in uncollected customer payment from Federal sources	4,747	4,544	4,993	5,009
18A	Ob Bal: Unpaid Obligations, end of period (+)	4,588	4,377	7,441	4,792
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,303	-2,505	-2,057	-2,042
	[18X Obligated Balance, end of year]	2,285	1,872	5,384	2,750





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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0104 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	14,571	29,044	38,823	38,823
3D1a BA: Offsetting Collections - Earned, Collected	109	680	2,027	4,099
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-53	56	3	-556
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,291	2,494	2,080	910
3D3 BA: Offsetting collections - Anticipated, without advance	2,653	1,770	890	
[3DX Orders\Receivables\Collections Subtotal]	5,000	5,000	5,000	4,453
7 Total budgetary resources	19,571	34,044	43,823	43,276

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	9,176	18,740	28,242	37,354
8B1 Category A, Reimbursable Obligations	56	736	2,086	5,570
[8X Obligations Subtotal]	9,232	19,476	30,328	42,924
9A1 Unob Balance, Apportioned, Currently available	7,686	12,798	12,605	351
9A3 Unob Balance, Apportioned, Anticipated	2,653	1,770	890	
11 Total status of budgetary resources	19,571	34,044	43,823	43,276

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	9,232	19,476	30,328	42,925
14 Gross Outlays (-)	-7,341	-18,233	-28,473	-40,473
17 Change in uncollected customer payment from Federal sources	-2,238	-2,550	-2,083	-354
18A Ob Bal: Unpaid Obligations, end of period (+)	1,891	1,243	1,856	2,451
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,238	-2,550	-2,083	-354
[18X Obligated Balance, end of year]	-347	-1,307	-227	2,097

NET OUTLAYS

19A Gross Outlays (+)	7,341	18,233	28,473	40,473
19B Offsetting Collections (-)	-109	-680	-2,027	-4,099
[19X Net Outlays]	7,232	17,553	26,446	36,374

Footnotes for 4th Quarter

3D1 Project distribution displayed overcollection

11/19/07  
21:43:13  
(MAX-BEXEC010)

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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -0104        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	2	2	2	2
7	Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	3	3		
10C	Unob Balance, Not Available, Other	-1	-1	2	2
11	Total status of budgetary resources	2	2	2	2

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	3	3		
14	Gross Outlays (-)	-3	-3		

NET OUTLAYS

19A	Gross Outlays (+)	3	3		
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**TAFS: 14- -0104        \04**

BUDGETARY RESOURCES

2A	Recoveries of prior year unpaid obligations, Actual	56	56	56	56
7	Total budgetary resources	56	56	56	56

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	59	59	56	56
10C	Unob Balance, Not Available, Other	-3	-3		
11	Total status of budgetary resources	56	56	56	56

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
13 Obligations incurred (+)	59	59	56	56
14 Gross Outlays (-)	-3	-3		
16 Recoveries of prior year unpaid obligations, actual (-)	-56	-56	-56	-56
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3	3		

**TAFS: 14- -0104 \05**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	3	3	3	3
2A Recoveries of prior year unpaid obligations, Actual				7
7 Total budgetary resources	3	3	3	11

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	10	10	6	124
10C Unob Balance, Not Available, Other	-6	-6	-3	-113
11 Total status of budgetary resources	3	3	3	11

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	133	133	133	133
13 Obligations incurred (+)	10	10	6	124
14 Gross Outlays (-)	-6	-6	-9	-119
16 Recoveries of prior year unpaid obligations, actual (-)				-7
18A Ob Bal: Unpaid Obligations, end of period (+)	136	136	130	130

NET OUTLAYS

19A Gross Outlays (+)	6	6	9	119
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Footnotes for 4th Quarter

10C BFY 2005 bankcard adjustments processed in FY 2007

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: Salaries and Expenses [Office of Inspector General]

Contacts: STELLA M. HEFFRON  
 (303) 969-5407

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OMB Acct: 010-88-0104  
 Tres Acct: 14-0104

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0104        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	15	15	15	15
2A	Recoveries of prior year unpaid obligations, Actual	755	816	816	927
7	Total budgetary resources	770	831	831	942

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-1,994	-1,909	-1,880	-1,879
8A2	Cat B Dir Obs: All Programs (99)	2,731	2,750	2,746	2,770
	[8X Obligations Subtotal]	737	841	866	897
10C	Unob Balance, Not Available, Other	33	-10	-35	52
11	Total status of budgetary resources	770	831	831	942

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,555	2,555	2,555	2,555
13	Obligations incurred (+)	737	841	866	890
14	Gross Outlays (-)	-2,213	-2,318	-2,344	-2,318
16	Recoveries of prior year unpaid obligations, actual (-)	-755	-816	-816	-927
18A	Ob Bal: Unpaid Obligations, end of period (+)	323	261	261	200

NET OUTLAYS

19A	Gross Outlays (+)	2,213	2,318	2,344	2,318
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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

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 Bureau: Office of Inspector General  
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Contacts:

OMB Acct: 010-88-0104  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	20	20	20	20
2A	Recoveries of prior year unpaid obligations, Actual	811	872	872	990
3A1	BA: Appropriation, Actual	14,571	29,044	38,823	38,823
3D1a	BA: Offsetting Collections - Earned, Collected	109	680	2,027	4,099
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-53	56	3	-556
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	2,291	2,494	2,080	910
3D3	BA: Offsetting collections - Anticipated, without advance	2,653	1,770	890	
	[3DX Orders\Receivables\Collections Subtotal]	5,000	5,000	5,000	4,453
7	Total budgetary resources	20,402	34,936	44,715	44,287

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	7,182	16,831	26,362	35,475
8A2	Category B, Direct Obligations	2,803	2,822	2,808	2,950
8B1	Category A, Reimbursable Obligations	56	736	2,086	5,570
	[8X Obligations Subtotal]				
		10,041	20,389	31,256	43,999
9A1	Unob Balance, Apportioned, Currently available	7,686	12,798	12,605	351
9A3	Unob Balance, Apportioned, Anticipated	2,653	1,770	890	
10C	Unob Balance, Not Available, Other	23	-20	-36	-59
11	Total status of budgetary resources	20,402	34,936	44,715	44,287

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,688	2,688	2,688	2,688
13	Obligations incurred (+)	10,041	20,389	31,256	43,995
14	Gross Outlays (-)	-9,566	-20,563	-30,826	-42,910
16	Recoveries of prior year unpaid obligations, actual (-)	-811	-872	-872	-990
17	Change in uncollected customer payment from Federal sources	-2,238	-2,550	-2,083	-354
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,350	1,640	2,247	2,781
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,238	-2,550	-2,083	-354
	[18X Obligated Balance, end of year]	112	-910	164	2,427



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Agency: Department of the Interior  
 Bureau: Office of the Special Trustee for American Indians  
 Acct: Federal Trust Programs

Contacts: MARILYN MCKNIGHT  
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SUSAN WILLIAMS  
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OMB Acct: 010-90-0120  
 Tres Acct: 14-0120

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0120        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	12,296	12,296	12,296	12,296
2A	Recoveries of prior year unpaid obligations, Actual	1,818	4,012	5,070	6,593
3A1	BA: Appropriation, Actual	41,659	189,251	189,251	189,251
3D1a	BA: Offsetting Collections - Earned, Collected			1,181	3,845
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1,181	-1,238
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				2,000
4A	Nonexpenditure transfers, net: Actual transfers, BA	-12,545	-19,545	-67,337	-67,337
7	Total budgetary resources	43,228	186,014	139,280	145,409

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	24,912	67,572	110,295	127,900
8B2	Cat B Reim Ob: All Programs (99)	19	8	-959	1,563
	[8X Obligations Subtotal]	24,931	67,580	109,336	129,463
9A1	Unob Balance, Apportioned, Currently available	9,914	111,139	29,944	15,947
9A3	Unob Balance, Apportioned, Anticipated	-1,818	-4,012		
10C	Unob Balance, Not Available, Other	10,201	11,308		
11	Total status of budgetary resources	43,228	186,014	139,280	145,409

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	41,767	41,767	41,767	41,767
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,111	-2,111	-2,111	-2,111
	[12X Obligations incurred (+)]	39,656	39,656	39,656	39,656
13	Obligations incurred (+)	24,931	67,580	109,336	129,463
14	Gross Outlays (-)	-25,335	-55,118	-96,915	-132,886
16	Recoveries of prior year unpaid obligations, actual (-)	-1,818	-4,012	-5,070	-6,593
17	Change in uncollected customer payment from Federal sources			1,181	-762
18A	Ob Bal: Unpaid Obligations, end of period (+)	39,544	50,216	49,118	31,751
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,111	-2,111	-929	-2,872
	[18X Obligations incurred (+)]	37,433	48,105	48,189	28,879



OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Federal Trust Programs

Contacts: MARILYN MCKNIGHT  
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SUSAN WILLIAMS  
 (303) 969-7454

OMB Acct: 010-90-0120  
 Tres Acct: 14-0120

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>NET OUTLAYS</b>				
19A Gross Outlays (+)	25,335	55,118	96,915	132,886
19B Offsetting Collections (-)			-1,181	-3,845
[19X Net Outlays]	[ 25,335	55,118	95,734	129,041]

**TAFS: 14-14-0120 \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,254	4,254	4,254	4,254
2A Recoveries of prior year unpaid obligations, Actual	844	5,761	6,639	8,230
3A1 BA: Appropriation, Actual	-5,662			
4A Nonexpenditure transfers, net: Actual transfers, BA	230	230	856	68,837
4C Nonexpenditure transfers, net: Actual transfers, unob balances	12,315	19,315	67,981	
7 Total budgetary resources	11,981	29,560	79,729	81,321

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	3,168	25,460	60,251	77,758
9A1 Unob Balance, Apportioned, Currently available	8,551	4,101	19,478	3,563
9A3 Unob Balance, Apportioned, Anticipated	-844	-148	-17	
10C Unob Balance, Not Available, Other	1,106	148	17	
11 Total status of budgetary resources	11,981	29,560	79,729	81,321

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	17,103	17,103	17,103	17,103
13 Obligations incurred (+)	3,168	25,460	60,251	77,758
14 Gross Outlays (-)	-10,743	-27,303	-63,155	-78,703
16 Recoveries of prior year unpaid obligations, actual (-)	-844	-5,761	-6,639	-8,230
18A Ob Bal: Unpaid Obligations, end of period (+)	8,683	9,499	7,560	7,926

NET OUTLAYS

19A Gross Outlays (+)	10,743	27,303	63,155	78,703
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Contacts:

OMB Acct: 010-90-0120  
 Tres Acct: 14-0120

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,550	16,550	16,550	16,550
2A	Recoveries of prior year unpaid obligations, Actual	2,662	9,773	11,709	14,823
3A1	BA: Appropriation, Actual	35,997	189,251	189,251	189,251
3D1a	BA: Offsetting Collections - Earned, Collected			1,181	3,845
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1,181	-1,238
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivables\Collections Subtotal]				2,000
4A	Nonexpenditure transfers, net: Actual transfers, BA	-12,315	-19,315	-66,481	1,500
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	12,315	19,315	67,981	
7	Total budgetary resources	55,209	215,574	219,009	226,730

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	28,080	93,032	170,546	205,658
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	19	8	-959	1,563
		[			
		28,099	93,040	169,587	207,221
9A1	Unob Balance, Apportioned, Currently available	18,465	115,240	49,422	19,510
9A3	Unob Balance, Apportioned, Anticipated	-2,662	-4,160	-17	
10C	Unob Balance, Not Available, Other	11,307	11,456	17	
11	Total status of budgetary resources	55,209	215,574	219,009	226,730

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,870	58,870	58,870	58,870
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,111	-2,111	-2,111	-2,111
		[			
		56,759	56,759	56,759	56,759
13	Obligations incurred (+)	28,099	93,040	169,587	207,221
14	Gross Outlays (-)	-36,078	-82,421	-160,070	-211,589
16	Recoveries of prior year unpaid obligations, actual (-)	-2,662	-9,773	-11,709	-14,823
17	Change in uncollected customer payment from Federal sources			1,181	-762
18A	Ob Bal: Unpaid Obligations, end of period (+)	48,227	59,715	56,678	39,677
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	-2,111	-2,111	-929	-2,872
		[			
		46,116	57,604	55,749	36,805

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21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: Office of the Special Trustee for American Indians  
Acct: Federal Trust Programs

Contacts:

OMB Acct: 010-90-0120  
Tres Acct: 14-0120

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	36,078	82,421	160,070	211,589
19B Offsetting Collections (-)			-1,181	-3,845
[19X Net Outlays]	[ 36,078	82,421	158,889	207,744

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 010-90-0120  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	16,550	16,550	16,550	16,550
2A	Recoveries of prior year unpaid obligations, Actual	2,662	9,773	11,709	14,823
3A1	BA: Appropriation, Actual	35,997	189,251	189,251	189,251
3D1a	BA: Offsetting Collections - Earned, Collected			1,181	3,845
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1,181	-1,238
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc [3DX Orders\Receivabl es\Col l ections Subtotal ]				2,000 4,607
4A	Nonexpenditure transfers, net: Actual transfers, BA	-12,315	-19,315	-66,481	1,500
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	12,315	19,315	67,981	
7	Total budgetary resources	55,209	215,574	219,009	226,730

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	28,080	93,032	170,546	205,658
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal ]	19	8	-959	1,563
9A1	Unob Balance, Apportioned, Currently available	28,099	93,040	169,587	207,221
9A3	Unob Balance, Apportioned, Anticipated	18,465	115,240	49,422	19,510
10C	Unob Balance, Not Available, Other	-2,662	-4,160	-17	
11	Total status of budgetary resources	11,307	11,456	17	
		55,209	215,574	219,009	226,730

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	58,870	58,870	58,870	58,870
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-2,111	-2,111	-2,111	-2,111
13	Obligations incurred (+)	56,759	56,759	56,759	56,759
14	Gross Outlays (-)	28,099	93,040	169,587	207,221
16	Recoveries of prior year unpaid obligations, actual (-)	-36,078	-82,421	-160,070	-211,589
17	Change in uncollected customer payment from Federal sources	-2,662	-9,773	-11,709	-14,823
18A	Ob Bal: Unpaid Obligations, end of period (+)			1,181	-762
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	48,227	59,715	56,678	39,677
		-2,111	-2,111	-929	-2,872
		46,116	57,604	55,749	36,805

11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

OMB Acct: 010-90-0120  
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<hr/>				
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	36,078	82,421	160,070	211,589
19B Offsetting Collections (-)			-1,181	-3,845
[19X Net Outlays]	[ 36,078	82,421	158,889	207,744

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
 Bureau: Office of the Special Trustee for American Indians  
 Acct: Indian Land Consolidation

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OMB Acct: 010-90-2103  
 Tres Acct: 14-2103

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -2103        \X**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	11,625	34,006	34,006	34,006
4A Nonexpenditure transfers, net: Actual transfers, BA	-5,965	-17,625	-34,006	-34,006
7 Total budgetary resources	5,659	16,382		

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	4,150	16,382	1,500	
10C Unob Balance, Not Available, Other	1,509		-1,500	
11 Total status of budgetary resources	5,659	16,382		

**TAFS: 14-14-2103        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,043	4,043	4,043	4,043
2A Recoveries of prior year unpaid obligations, Actual	1	7	720	723
3D1a BA: Offsetting Collections - Earned, Collected	209	1,248	1,668	2,013
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-809	-809	-809	-809
3D3 BA: Offsetting collections - Anticipated, without advance	1,791	752	332	
[3DX Orders\Receivables\Collections Subtotal]	1,191	1,191	1,191	1,204
4A Nonexpenditure transfers, net: Actual transfers, BA	11,625	17,625	32,506	32,156
7 Total budgetary resources	16,859	22,865	38,459	38,126

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	6,145	16,636	25,772	30,653
8B2 Cat B Reim Ob: All Programs (99)	77	770	1,622	2,019
[8X Obligations Subtotal]	6,222	17,406	27,394	32,672
9A1 Unob Balance, Apportioned, Currently available	8,846	4,707	10,733	5,454
9A3 Unob Balance, Apportioned, Anticipated	1,791	752	332	
11 Total status of budgetary resources	16,859	22,865	38,459	38,126

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
 Bureau: Office of the Special Trustee for American Indians  
 Acct: Indian Land Consolidation

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 Tres Acct: 14-2103

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,217	3,217	3,217	3,217
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-809	-809	-809	-809
13 Obligations incurred (+)	2,408	2,408	2,408	2,408
14 Gross Outlays (-)	6,222	17,406	27,394	32,671
16 Recoveries of prior year unpaid obligations, actual (-)	-6,908	-14,709	-25,580	-32,226
17 Change in uncollected customer payment from Federal sources	-1	-7	-720	-723
18A Ob Bal: Unpaid Obligations, end of period (+)	809	809	809	809
	2,530	5,908	4,311	2,939
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	6,908	14,709	25,580	32,226
19B Offsetting Collections (-) [19X Net Outlays]	-209	-1,248	-1,668	-2,013
	6,699	13,461	23,912	30,213

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Contacts:

OMB Acct: 010-90-2103  
 Tres Acct: 14-2103

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,043	4,043	4,043	4,043
2A Recoveries of prior year unpaid obligations, Actual	1	7	720	723
3A1 BA: Appropriation, Actual	11,625	34,006	34,006	34,006
3D1a BA: Offsetting Collections - Earned, Collected	209	1,248	1,668	2,013
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-809	-809	-809	-809
3D3 BA: Offsetting collections - Anticipated, without advance	1,791	752	332	
[3DX Orders\Receivables\Collections Subtotal]	1,191	1,191	1,191	1,204
4A Nonexpenditure transfers, net: Actual transfers, BA	5,660		-1,500	-1,850
7 Total budgetary resources	22,518	39,247	38,459	38,126

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	6,145	16,636	25,772	30,653
8B2 Category B, Reimbursable Obligations	77	770	1,622	2,019
[8X Obligations Subtotal]	6,222	17,406	27,394	32,672
9A1 Unob Balance, Apportioned, Currently available	12,996	21,089	12,233	5,454
9A3 Unob Balance, Apportioned, Anticipated	1,791	752	332	
10C Unob Balance, Not Available, Other	1,509		-1,500	
11 Total status of budgetary resources	22,518	39,247	38,459	38,126

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,217	3,217	3,217	3,217
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-809	-809	-809	-809
[12X Obligated Balance, start of year]	2,408	2,408	2,408	2,408
13 Obligations incurred (+)	6,222	17,406	27,394	32,671
14 Gross Outlays (-)	-6,908	-14,709	-25,580	-32,226
16 Recoveries of prior year unpaid obligations, actual (-)	-1	-7	-720	-723
17 Change in uncollected customer payment from Federal sources	809	809	809	809
18A Ob Bal: Unpaid Obligations, end of period (+)	2,530	5,908	4,311	2,939

NET OUTLAYS

19A Gross Outlays (+)	6,908	14,709	25,580	32,226
19B Offsetting Collections (-)	-209	-1,248	-1,668	-2,013
[19X Net Outlays]	6,699	13,461	23,912	30,213



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Office of the Special Trustee for American Indians  
 Acct: Indian Land Consolidation

Contacts:

OMB Acct: 010-90-2103  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,043	4,043	4,043	4,043
2A	Recoveries of prior year unpaid obligations, Actual	1	7	720	723
3A1	BA: Appropriation, Actual	11,625	34,006	34,006	34,006
3D1a	BA: Offsetting Collections - Earned, Collected	209	1,248	1,668	2,013
3D2b	BA: Change in unfilled cust orders - Without advance fm Fed sourc	-809	-809	-809	-809
3D3	BA: Offsetting collections - Anticipated, without advance [3DX Orders\Receivable Collections Subtotal]	1,791	752	332	
		1,191	1,191	1,191	1,204
4A	Nonexpenditure transfers, net: Actual transfers, BA	5,660		-1,500	-1,850
7	Total budgetary resources	22,518	39,247	38,459	38,126

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	6,145	16,636	25,772	30,653
8B2	Category B, Reimbursable Obligations [8X Obligations Subtotal]	77	770	1,622	2,019
		6,222	17,406	27,394	32,672
9A1	Unob Balance, Apportioned, Currently available	12,996	21,089	12,233	5,454
9A3	Unob Balance, Apportioned, Anticipated	1,791	752	332	
10C	Unob Balance, Not Available, Other	1,509		-1,500	
11	Total status of budgetary resources	22,518	39,247	38,459	38,126

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,217	3,217	3,217	3,217
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-809	-809	-809	-809
		2,408	2,408	2,408	2,408
13	Obligations incurred (+)	6,222	17,406	27,394	32,671
14	Gross Outlays (-)	-6,908	-14,709	-25,580	-32,226
16	Recoveries of prior year unpaid obligations, actual (-)	-1	-7	-720	-723
17	Change in uncollected customer payment from Federal sources	809	809	809	809
18A	Ob Bal: Unpaid Obligations, end of period (+)	2,530	5,908	4,311	2,939

NET OUTLAYS

19A	Gross Outlays (+)	6,908	14,709	25,580	32,226
19B	Offsetting Collections (-) [19X Net Outlays]	-209	-1,248	-1,668	-2,013
		6,699	13,461	23,912	30,213

11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Office of the Special Trustee for American Indians  
Acct: Tribal Special Fund

Contacts: MARILYN MCKNIGHT  
(303) 969-5408

SUSAN WILLIAMS  
(303) 969-7454

OMB Acct: 010-90-5265  
Tres Acct: 14-5265

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -5265        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	60,566	60,566	60,566	60,566
3A1 BA: Appropriation, Actual	75,758	120,916	152,271	172,864
7 Total budgetary resources	136,324	181,482	212,837	233,430

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	41,811	114,960	147,006	153,797
9A1 Unob Balance, Apportioned, Currently available	94,513	66,522	65,831	79,633
11 Total status of budgetary resources	136,324	181,482	212,837	233,430

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	41,811	114,960	147,006	153,797
14 Gross Outlays (-)	-41,811	-114,960	-147,006	-153,797

NET OUTLAYS

19A Gross Outlays (+)	41,811	114,960	147,006	153,797
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Office of the Special Trustee for American Indians  
Acct: Tribal Special Fund

Contacts:

OMB Acct: 010-90-5265  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	60,566	60,566	60,566	60,566
3A1	BA: Appropriation, Actual	75,758	120,916	152,271	172,864
7	Total budgetary resources	136,324	181,482	212,837	233,430

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	41,811	114,960	147,006	153,797
9A1	Unob Balance, Apportioned, Currently available	94,513	66,522	65,831	79,633
11	Total status of budgetary resources	136,324	181,482	212,837	233,430

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	41,811	114,960	147,006	153,797
14	Gross Outlays (-)	-41,811	-114,960	-147,006	-153,797

NET OUTLAYS

19A	Gross Outlays (+)	41,811	114,960	147,006	153,797
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21:43:13  
(MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Office of the Special Trustee for American Indians  
Acct: Tribal Trust Fund

Contacts: MARILYN MCKNIGHT  
(303) 969-5408

SUSAN WILLIAMS  
(303) 969-7454

OMB Acct: 010-90-8030  
Tres Acct: 14-8030

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -8030        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	52,726	52,726	52,726	52,726
3A1 BA: Appropriation, Actual	14,475	27,910	39,607	47,545
7 Total budgetary resources	67,201	80,635	92,333	100,271

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	4,089	13,355	14,369	31,725
9A1 Unob Balance, Apportioned, Currently available	63,111	67,280	77,963	68,546
11 Total status of budgetary resources	67,201	80,635	92,333	100,271

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	4,089	13,355	14,369	31,725
14 Gross Outlays (-)	-4,089	-13,355	-14,369	-31,725

NET OUTLAYS

19A Gross Outlays (+)	4,089	13,355	14,369	31,725
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Office of the Special Trustee for American Indians  
Acct: Tribal Trust Fund

Contacts:

OMB Acct: 010-90-8030  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	52,726	52,726	52,726	52,726
3A1	BA: Appropriation, Actual	14,475	27,910	39,607	47,545
7	Total budgetary resources	67,201	80,635	92,333	100,271

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	4,089	13,355	14,369	31,725
9A1	Unob Balance, Apportioned, Currently available	63,111	67,280	77,963	68,546
11	Total status of budgetary resources	67,201	80,635	92,333	100,271

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	4,089	13,355	14,369	31,725
14	Gross Outlays (-)	-4,089	-13,355	-14,369	-31,725

NET OUTLAYS

19A	Gross Outlays (+)	4,089	13,355	14,369	31,725
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11/19/07  
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 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Office of the Special Trustee for American Indians  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-90-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	133,885	133,885	133,885	133,885
2A Recoveries of prior year unpaid obligations, Actual	2,663	9,780	12,429	15,546
3A1 BA: Appropriation, Actual	137,855	372,083	415,135	443,666
3D1a BA: Offsetting Collections - Earned, Collected	209	1,248	2,849	5,858
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources			-1,181	-1,238
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	-809	-809	-809	1,191
3D3 BA: Offsetting collections - Anticipated, without advance	1,791	752	332	
[3DX Orders\Receivable Collections Subtotal]	1,191	1,191	1,191	5,811
4A Nonexpenditure transfers, net: Actual transfers, BA	-6,655	-19,315	-67,981	-350
4C Nonexpenditure transfers, net: Actual transfers, unob balances	12,315	19,315	67,981	
7 Total budgetary resources	281,252	516,938	562,638	598,557
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	80,125	237,983	357,693	421,833
8B2 Category B, Reimbursable Obligations	96	778	663	3,582
[8X Obligations Subtotal]	80,221	238,761	358,356	425,415
9A1 Unob Balance, Apportioned, Currently available	189,085	270,131	205,449	173,143
9A3 Unob Balance, Apportioned, Anticipated	-871	-3,408	315	
10C Unob Balance, Not Available, Other	12,816	11,456	-1,483	
11 Total status of budgetary resources	281,252	516,938	562,638	598,557
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	62,087	62,087	62,087	62,087
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-2,920	-2,920	-2,920	-2,920
[12X Obligated Balance, start of year]	59,167	59,167	59,167	59,167
13 Obligations incurred (+)	80,221	238,761	358,356	425,414
14 Gross Outlays (-)	-88,886	-225,445	-347,025	-429,337
16 Recoveries of prior year unpaid obligations, actual (-)	-2,663	-9,780	-12,429	-15,546
17 Change in uncollected customer payment from Federal sources	809	809	1,990	47
18A Ob Bal: Unpaid Obligations, end of period (+)	50,757	65,623	60,989	42,616
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-2,111	-2,111	-929	-2,872
[18X Obligated Balance, end of year]	48,646	63,512	60,060	39,744

11/19/07  
21:43:13  
(MAX-BEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Office of the Special Trustee for American Indians  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-90-  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)	88,886	225,445	347,025	429,337
19B Offsetting Collections (-)	-209	-1,248	-2,849	-5,858
[19X Net Outlays]	88,677	224,197	344,176	423,479

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Indian Gaming Commission  
 Acct: Salaries and Expenses [National Indian Gaming Commissio

Contacts: DARLENE JEWETT  
 (303) 969-5581

Denise Lombardi  
 (303) 969-5063

OMB Acct: 010-92-0118  
 Tres Acct: 14-0118

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0118        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,596	4,596	4,596
2A	Recoveries of prior year unpaid obligations, Actual		110	110
3D1a	BA: Offsetting Collections - Earned, Collected	327	1,236	2,618
3D2a	BA: Change in unfilled customer orders - Advance received	1,379	2,150	2,374
3D3	BA: Offsetting collections - Anticipated, without advance	1,094		
	[3DX Orders\Receivables\Collections Subtotal]	2,800	3,386	4,992
7	Total budgetary resources	7,396	8,092	9,698

STATUS OF BUDGETARY RESOURCES

8B2	Cat B Reim Ob: All Programs (99)	2,171	2,200	2,261
9A1	Unob Balance, Apportioned, Currently available	-465	1,295	7,437
9A3	Unob Balance, Apportioned, Anticipated	1,094	-696	
10C	Unob Balance, Not Available, Other	4,596	5,292	
11	Total status of budgetary resources	7,396	8,092	9,698

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	778	778	778
13	Obligations incurred (+)	2,171	2,200	2,261
14	Gross Outlays (-)	-1,170	-1,811	-2,281
16	Recoveries of prior year unpaid obligations, actual (-)		-110	-110
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,779	1,058	649

NET OUTLAYS

19A	Gross Outlays (+)	1,170	1,811	2,281
19B	Offsetting Collections (-)	-1,706	-3,386	-4,992
	[19X Net Outlays]	[ -536	-1,575	-2,711]



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Indian Gaming Commission  
 Acct: Salaries and Expenses [National Indian Gaming Commissio

Contacts:

OMB Acct: 010-92-0118  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	4,596		4,596
2A Recoveries of prior year unpaid obligations, Actual		110	110
3D1a BA: Offsetting Collections - Earned, Collected	327		2,618
3D2a BA: Change in unfilled customer orders - Advance received	1,379		2,374
3D3 BA: Offsetting collections - Anticipated, without advance	1,094		
[3DX Orders\Receivables\Collections Subtotal]	2,800		4,992
7 Total budgetary resources	7,396		9,698

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	2,171		2,261
9A1 Unob Balance, Apportioned, Currently available	-465		7,437
9A3 Unob Balance, Apportioned, Anticipated	1,094		-696
10C Unob Balance, Not Available, Other	4,596		5,292
11 Total status of budgetary resources	7,396		8,092

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	778		778
13 Obligations incurred (+)	2,171		2,261
14 Gross Outlays (-)	-1,170		-2,281
16 Recoveries of prior year unpaid obligations, actual (-)	-110		-110
18A Ob Bal: Unpaid Obligations, end of period (+)	1,779		1,058

NET OUTLAYS

19A Gross Outlays (+)	1,170		1,811
19B Offsetting Collections (-)	-1,706		-3,386
[19X Net Outlays]	-536		-1,575

11/19/07  
 21:43:13  
 (MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Indian Gaming Commission  
 Acct: National Indian Gaming Commission, Gaming Activity Fees

Contacts: DARLENE JEWETT  
 (303) 969-5581

Denise Lombardi  
 (303) 969-5063

OMB Acct: 010-92-5141  
 Tres Acct: 14-5141

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5141        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,826	3,826	3,826	3,826
2A	Recoveries of prior year unpaid obligations, Actual			255	255
3A1	BA: Appropriation, Actual	1,482	5,280	9,604	12,833
3A2	BA: Appropriation, Anticipated	1,493	124	-444	
7	Total budgetary resources	6,800	9,229	13,241	16,914

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	-541	-541		
8A2	Cat B Dir Obs: All Programs (99)	2,624	6,258	10,486	14,455
	[8X Obligations Subtotal]	2,083	5,717	10,486	14,455
9A1	Unob Balance, Apportioned, Currently available	-601	3,389	3,428	2,459
9A3	Unob Balance, Apportioned, Anticipated	1,493	124	-700	
10C	Unob Balance, Not Available, Other	3,826		27	
11	Total status of budgetary resources	6,800	9,229	13,241	16,914

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,861	1,861	1,861	1,861
13	Obligations incurred (+)	2,082	5,717	10,486	14,455
14	Gross Outlays (-)	-2,149	-5,862	-10,174	-14,404
16	Recoveries of prior year unpaid obligations, actual (-)			-255	-255
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,795	1,717	1,918	1,657

NET OUTLAYS

19A	Gross Outlays (+)	2,149	5,862	10,174	14,404
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Indian Gaming Commission  
 Acct: National Indian Gaming Commission, Gaming Activity Fees

Contacts:

OMB Acct: 010-92-5141  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	3,826	3,826	3,826	3,826
2A Recoveries of prior year unpaid obligations, Actual			255	255
3A1 BA: Appropriation, Actual	1,482	5,280	9,604	12,833
3A2 BA: Appropriation, Anticipated	1,493	124	-444	
7 Total budgetary resources	6,800	9,229	13,241	16,914
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-541	-541		
8A2 Category B, Direct Obligations	2,624	6,258	10,486	14,455
[8X Obligations Subtotal]	2,083	5,717	10,486	14,455
9A1 Unob Balance, Apportioned, Currently available	-601	3,389	3,428	2,459
9A3 Unob Balance, Apportioned, Anticipated	1,493	124	-700	
10C Unob Balance, Not Available, Other	3,826		27	
11 Total status of budgetary resources	6,800	9,229	13,241	16,914
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,861	1,861	1,861	1,861
13 Obligations incurred (+)	2,082	5,717	10,486	14,455
14 Gross Outlays (-)	-2,149	-5,862	-10,174	-14,404
16 Recoveries of prior year unpaid obligations, actual (-)			-255	-255
18A Ob Bal: Unpaid Obligations, end of period (+)	1,795	1,717	1,918	1,657
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,149	5,862	10,174	14,404

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: National Indian Gaming Commission  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-92-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Bureau Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	8,422	3,826	8,422	8,422
2A Recoveries of prior year unpaid obligations, Actual			365	365
3A1 BA: Appropriation, Actual	1,482	5,280	9,604	12,833
3A2 BA: Appropriation, Anticipated	1,493	124	-444	
3D1a BA: Offsetting Collections - Earned, Collected			327	
3D2a BA: Change in unfilled customer orders - Advance received			1,236	2,618
3D3 BA: Offsetting collections - Anticipated, without advance			2,150	2,374
[3DX Orders\Receivable Collections Subtotal]			1,094	
7 Total budgetary resources	14,196	9,229	3,386	4,992
			21,333	26,612
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-541	-541		
8A2 Category B, Direct Obligations	2,624	6,258	10,486	14,455
8B2 Category B, Reimbursable Obligations	2,171		2,200	2,261
[8X Obligations Subtotal]	4,254	5,717	12,686	16,716
9A1 Unob Balance, Apportioned, Currently available	-1,066	3,389	4,723	9,896
9A3 Unob Balance, Apportioned, Anticipated	2,587	124	-1,396	
10C Unob Balance, Not Available, Other	8,422		5,319	
11 Total status of budgetary resources	14,196	9,229	21,333	26,612
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	2,639	1,861	2,639	2,639
13 Obligations incurred (+)	4,253	5,717	12,686	16,716
14 Gross Outlays (-)	-3,319	-5,862	-11,985	-16,685
16 Recoveries of prior year unpaid obligations, actual (-)			-365	-365
18A Ob Bal: Unpaid Obligations, end of period (+)	3,574	1,717	2,976	2,306
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	3,319	5,862	11,985	16,685
19B Offsetting Collections (-)	-1,706		-3,386	-4,992
[19X Net Outlays]	1,613	5,862	8,599	11,693

11/19/07  
21:43:13  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Department-Wide Programs  
Acct: Payments in Lieu of Taxes

Contacts: DARLENE JEWETT  
(303) 969-5581

Denise Lombardi  
(303) 969-5063

OMB Acct: 010-95-1114  
Tres Acct: 14-1114

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -1114 \07**

BUDGETARY RESOURCES

3A1 BA: Appropriation, Actual	87,915	232,528	232,528	232,528
7 Total budgetary resources	87,915	232,528	232,528	232,528

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	118	133	231,805	232,410
9A1 Unob Balance, Apportioned, Currently available	87,797	232,395	722	118
11 Total status of budgetary resources	87,915	232,528	232,528	232,528

CHANGE IN OBLIGATED BALANCES

13 Obligations incurred (+)	118	133	231,805	232,410
14 Gross Outlays (-)	-21	-54	-231,291	-232,390
18A Ob Bal: Unpaid Obligations, end of period (+)	97	79	515	20

NET OUTLAYS

19A Gross Outlays (+)	21	54	231,291	232,390
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -1114        \02**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	121	121	121	121
6A	Permanently not avail: Cancellations of expired or no-year accts				-121
7	Total budgetary resources	121	121	121	

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	121	121	121	
11	Total status of budgetary resources	121	121	121	

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**TAFS: 14- -1114        \03**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	81	81	81	81
7	Total budgetary resources	81	81	81	81

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	81	81	81	81
11	Total status of budgetary resources	81	81	81	81

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**TAFS: 14- -1114        \04**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	226	226	226	226
7	Total budgetary resources	226	226	226	226

STATUS OF BUDGETARY RESOURCES

10C	Unob Balance, Not Available, Other	226	226	226	226
11	Total status of budgetary resources	226	226	226	226

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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of the Interior  
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OMB Acct: 010-95-1114  
 Tres Acct: 14-1114

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1114        \05**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	243	243	243	243
7	Total budgetary resources	243	243	243	243

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-45	-45	-45	-45
10C	Unob Balance, Not Available, Other	288	288	288	288
11	Total status of budgetary resources	243	243	243	243

CHANGE IN OBLIGATED BALANCES

13	Obligations incurred (+)	-45	-45	-45	-45
14	Gross Outlays (-)	45	45	45	45

NET OUTLAYS

19A	Gross Outlays (+)	-45	-45	-45	-45
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**TAFS: 14- -1114        \06**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	160	160	160	160
2A	Recoveries of prior year unpaid obligations, Actual		10	10	12
7	Total budgetary resources	160	170	170	172

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)			3	-7
10C	Unob Balance, Not Available, Other	160	170	167	180
11	Total status of budgetary resources	160	170	170	172

11/19/07  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
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OMB Acct: 010-95-1114  
Tres Acct: 14-1114

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28	28	28	28
13 Obligations incurred (+)			3	-7
14 Gross Outlays (-)	-10	-10	-12	-9
16 Recoveries of prior year unpaid obligations, actual (-)		-10	-10	-12
18A Ob Bal: Unpaid Obligations, end of period (+)	19	9	9	

NET OUTLAYS

19A Gross Outlays (+)	10	10	12	9
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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 4,032

Agency: Department of the Interior  
Bureau: Department-Wide Programs  
Acct: Payments in Lieu of Taxes

Contacts:

OMB Acct: 010-95-1114  
Tres Acct: 14-1114

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**\*\* Tres Acct Total, All Expired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	831	831	831	831
2A	Recoveries of prior year unpaid obligations, Actual		10	10	12
6A	Permanently not avail: Cancellations of expired or no-year accts				-121
7	Total budgetary resources	831	841	841	722

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	-45	-45	-42	-52
10C	Unob Balance, Not Available, Other	876	886	883	775
11	Total status of budgetary resources	831	841	841	722

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28	28	28	28
13	Obligations incurred (+)	-45	-45	-42	-52
14	Gross Outlays (-)	35	35	33	36
16	Recoveries of prior year unpaid obligations, actual (-)		-10	-10	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	19	9	9	

NET OUTLAYS

19A	Gross Outlays (+)	-35	-35	-33	-36
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OFFICE OF MANAGEMENT AND BUDGET  
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 Acct: Payments in Lieu of Taxes

Contacts:

OMB Acct: 010-95-1114  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	831	831	831	831
2A	Recoveries of prior year unpaid obligations, Actual		10	10	12
3A1	BA: Appropriation, Actual	87,915	232,528	232,528	232,528
6A	Permanently not avail: Cancellations of expired or no-year accts				-121
7	Total budgetary resources	88,746	233,369	233,369	233,250

STATUS OF BUDGETARY RESOURCES

8A2	Category B, Direct Obligations	73	88	231,763	232,358
9A1	Unob Balance, Apportioned, Currently available	87,797	232,395	722	118
10C	Unob Balance, Not Available, Other	876	886	883	775
11	Total status of budgetary resources	88,746	233,369	233,369	233,250

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	28	28	28	28
13	Obligations incurred (+)	73	88	231,763	232,358
14	Gross Outlays (-)	14	-19	-231,258	-232,354
16	Recoveries of prior year unpaid obligations, actual (-)		-10	-10	-12
18A	Ob Bal: Unpaid Obligations, end of period (+)	116	88	524	20

NET OUTLAYS

19A	Gross Outlays (+)	-14	19	231,258	232,354
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Agency: Department of the Interior  
Bureau: Department-Wide Programs  
Acct: Central Hazardous Materials Fund

Contacts: DARLENE JEWETT  
(303) 969-5581

Denise Lombardi  
(303) 969-5063

OMB Acct: 010-95-1121  
Tres Acct: 14-1121

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1121        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	1,590	1,590	1,590	1,590
3A1 BA: Appropriation, Actual	2,755	9,715	9,715	9,715
3D1a BA: Offsetting Collections - Earned, Collected		46	1,033	1,033
4A Nonexpenditure transfers, net: Actual transfers, BA			-7,959	-7,959
4C Nonexpenditure transfers, net: Actual transfers, unob balances			-1,242	-1,242
7 Total budgetary resources	4,345	11,351	3,136	3,136

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)	149	384	618	1,216
8B2 Cat B Reim Ob: All Programs (99)		90	210	718
[8X Obligations Subtotal]	[ 149	474	828	1,934
9A1 Unob Balance, Apportioned, Currently available	4,196	10,877	2,308	1,203
11 Total status of budgetary resources	4,345	11,351	3,136	3,136

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	764	764	764	764
13 Obligations incurred (+)	149	474	828	1,933
14 Gross Outlays (-)	-237	-542	-926	-1,546
18A Ob Bal: Unpaid Obligations, end of period (+)	677	696	666	1,152

NET OUTLAYS

19A Gross Outlays (+)	237	542	926	1,546
19B Offsetting Collections (-)		-46	-1,033	-1,033
[19X Net Outlays]	[ 237	496	-107	513

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Contacts: VIVIAN SATTERWHITE  
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Mary A. Wallace  
 (703) 648-7620

OMB Acct: 010-95-1121  
 Tres Acct: 14-1121

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14-14-1121        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	5,118	4,083	4,083	5,118
2A	Recoveries of prior year unpaid obligations, Actual	51	263	1,166	1,279
2B	Recoveries of prior year unpaid obligations, Anticipated	99	84	456	
4A	Nonexpenditure transfers, net: Actual transfers, BA			7,960	7,960
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	20	8		
4C	Nonexpenditure transfers, net: Actual transfers, unob balances			1,243	1,243
7	Total budgetary resources	5,290	4,439	14,905	15,598

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	177			
8A2	Cat B Dir Obs: All Programs (99)	552	1,659	2,742	8,807
	[8X Obligations Subtotal]				
			729	2,742	8,807
9A1	Unob Balance, Apportioned, Currently available	4,462	2,697	11,707	6,792
9A3	Unob Balance, Apportioned, Anticipated	49	-163	335	
10C	Unob Balance, Not Available, Other	50	247	121	
11	Total status of budgetary resources	5,290	4,439	14,905	15,598

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,209	15,209	15,209	15,209
13	Obligations incurred (+)	729	1,659	2,742	8,807
14	Gross Outlays (-)	-2,316	-4,294	-6,429	-9,318
16	Recoveries of prior year unpaid obligations, actual (-)	-51	-263	-1,166	-1,279
18A	Ob Bal: Unpaid Obligations, end of period (+)	13,569	12,312	10,357	13,419

NET OUTLAYS

19A	Gross Outlays (+)	2,316	4,294	6,429	9,318
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Footnotes for 4th Quarter

8A2 Idaho Phosphate \$166,451.20; Lake Roosevelt \$65,400.47; Navajo Dip Vat \$121,722.21; Tar Creek \$250,525.30; Ho

Footnotes for 3rd Quarter

8A2 Caselton Tailings:-3351.83; Yerington Mine: -81611.13; Norse Windfall: 3345.98; Poor Man/Balm Creek: -35.91

Footnotes for 2nd Quarter

8A2 Idaho Phosphate \$166,451.20; Lake Roosevelt \$65,400.47; Navajo Dip Vat \$121,722.21; Tar Creek \$250,525.30; Ho

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Mary A. Wallace  
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OMB Acct: 010-95-1121  
Tres Acct: 14-1121

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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Footnotes for 1st Quarter

8A2 8760 138721.8;8760E0R3 -525.55;8760E0R9 -496.53;8760E2HV -3236.44;8760E314 -679.10;8760E336 77.84;8760E3A7 -1  
8A2 Idaho Phosphate \$166,451.20; Lake Roosevelt \$65,400.47; Navajo Dip Vat \$121,722.21; Tar Creek \$250,525.30; Ho

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Tres Acct Total, All Unexpired Years **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,708	5,673	5,673	6,708
2A Recoveries of prior year unpaid obligations, Actual	51	263	1,166	1,279
2B Recoveries of prior year unpaid obligations, Anticipated	99	84	456	
3A1 BA: Appropriation, Actual	2,755	9,715	9,715	9,715
3D1a BA: Offsetting Collections - Earned, Collected		46	1,033	1,033
4A Nonexpenditure transfers, net: Actual transfers, BA			1	1
4B Nonexpenditure transfers, net: Anticipated transfers, BA	20	8		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			1	1
7 Total budgetary resources	9,635	15,790	18,041	18,734
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	177			
8A2 Category B, Direct Obligations	701	2,043	3,360	10,023
8B2 Category B, Reimbursable Obligations		90	210	718
[8X Obligations Subtotal]	878	2,133	3,570	10,741
9A1 Unob Balance, Apportioned, Currently available	8,658	13,574	14,015	7,995
9A3 Unob Balance, Apportioned, Anticipated	49	-163	335	
10C Unob Balance, Not Available, Other	50	247	121	
11 Total status of budgetary resources	9,635	15,790	18,041	18,734
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,973	15,973	15,973	15,973
13 Obligations incurred (+)	878	2,133	3,570	10,740
14 Gross Outlays (-)	-2,553	-4,836	-7,355	-10,864
16 Recoveries of prior year unpaid obligations, actual (-)	-51	-263	-1,166	-1,279
18A Ob Bal: Unpaid Obligations, end of period (+)	14,246	13,008	11,023	14,571
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,553	4,836	7,355	10,864
19B Offsetting Collections (-)		-46	-1,033	-1,033
[19X Net Outlays]	2,553	4,790	6,322	9,831

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Contacts:

OMB Acct: 010-95-1121  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,708	5,673	5,673	6,708
2A Recoveries of prior year unpaid obligations, Actual	51	263	1,166	1,279
2B Recoveries of prior year unpaid obligations, Anticipated	99	84	456	
3A1 BA: Appropriation, Actual	2,755	9,715	9,715	9,715
3D1a BA: Offsetting Collections - Earned, Collected		46	1,033	1,033
4A Nonexpenditure transfers, net: Actual transfers, BA			1	1
4B Nonexpenditure transfers, net: Anticipated transfers, BA	20	8		
4C Nonexpenditure transfers, net: Actual transfers, unob balances			1	1
7 Total budgetary resources	9,635	15,790	18,041	18,734
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	177			
8A2 Category B, Direct Obligations	701	2,043	3,360	10,023
8B2 Category B, Reimbursable Obligations		90	210	718
[8X Obligations Subtotal]	878	2,133	3,570	10,741
9A1 Unob Balance, Apportioned, Currently available	8,658	13,574	14,015	7,995
9A3 Unob Balance, Apportioned, Anticipated	49	-163	335	
10C Unob Balance, Not Available, Other	50	247	121	
11 Total status of budgetary resources	9,635	15,790	18,041	18,734
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	15,973	15,973	15,973	15,973
13 Obligations incurred (+)	878	2,133	3,570	10,740
14 Gross Outlays (-)	-2,553	-4,836	-7,355	-10,864
16 Recoveries of prior year unpaid obligations, actual (-)	-51	-263	-1,166	-1,279
18A Ob Bal: Unpaid Obligations, end of period (+)	14,246	13,008	11,023	14,571
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	2,553	4,836	7,355	10,864
19B Offsetting Collections (-)		-46	-1,033	-1,033
[19X Net Outlays]	2,553	4,790	6,322	9,831

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Agency: Department of the Interior  
 Bureau: Department-Wide Programs  
 Acct: Natural Resource Damage Assessment Fund

Contacts: DARLENE JEWETT  
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Denise Lombardi  
 (303) 969-5063

OMB Acct: 010-95-1618  
 Tres Acct: 14-1618

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -1618        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	1,127	1,127	1,127	1,127
2A	Recoveries of prior year unpaid obligations, Actual			5	5
3A1	BA: Appropriation, Actual			6,043	6,043
3A2	BA: Appropriation, Anticipated	803	3,303		
4A	Nonexpenditure transfers, net: Actual transfers, BA		-2,794	-4,106	-4,086
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		51	253	326
7	Total budgetary resources	1,931	1,688	3,323	3,415

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	319	666	1,154	1,566
9A1	Unob Balance, Apportioned, Currently available	1,612	1,022	2,169	1,849
11	Total status of budgetary resources	1,931	1,688	3,323	3,415

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	99	99	99	99
13	Obligations incurred (+)	319	666	1,154	1,566
14	Gross Outlays (-)	-293	-658	-1,097	-1,572
16	Recoveries of prior year unpaid obligations, actual (-)			-5	-5
18A	Ob Bal: Unpaid Obligations, end of period (+)	125	107	151	89

NET OUTLAYS

19A	Gross Outlays (+)	293	658	1,097	1,572
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 Acct: Natural Resource Damage Assessment Fund

Contacts: VIVIAN SATTERWHITE  
 (703) 648-7651

Mary A. Wallace  
 (703) 648-7620

OMB Acct: 010-95-1618  
 Tres Acct: 14-1618

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14-14-1618        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	3,344	3,344	3,344	3,344
2A	Recoveries of prior year unpaid obligations, Actual	16	16	82	218
2B	Recoveries of prior year unpaid obligations, Anticipated	485	485	450	
4A	Nonexpenditure transfers, net: Actual transfers, BA		2,794	4,106	4,159
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	20			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances		-51	-253	-399
7	Total budgetary resources	3,865	6,589	7,729	7,322

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	672			
8A2	Cat B Dir Obs: All Programs (99)	147	1,320	3,161	3,973
	[8X Obligations Subtotal]		819	3,161	3,973
9A1	Unob Balance, Apportioned, Currently available	2,561	4,782	4,119	3,350
9A3	Unob Balance, Apportioned, Anticipated	485	485	450	
11	Total status of budgetary resources	3,865	6,589	7,729	7,322

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,188	1,188	1,188	1,188
13	Obligations incurred (+)	819	1,320	3,161	3,973
14	Gross Outlays (-)	-526	-1,178	-2,127	-3,498
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-16	-82	-218
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,462	1,313	2,138	1,443

NET OUTLAYS

19A	Gross Outlays (+)	526	1,178	2,127	3,498
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Department-Wide Programs  
 Acct: Natural Resource Damage Assessment Fund

Contacts:

OMB Acct: 010-95-1618  
 Tres Acct: 14-1618

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	4,471	4,471	4,471	4,471
2A	Recoveries of prior year unpaid obligations, Actual	16	16	87	223
2B	Recoveries of prior year unpaid obligations, Anticipated	485	485	450	
3A1	BA: Appropriation, Actual			6,043	6,043
3A2	BA: Appropriation, Anticipated	803	3,303		
4A	Nonexpenditure transfers, net: Actual transfers, BA				73
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	20			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				-73
7	Total budgetary resources	5,796	8,277	11,052	10,737

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	672			
8A2	Category B, Direct Obligations	466	1,986	4,315	5,539
	[8X Obligations Subtotal]	1,138	1,986	4,315	5,539
9A1	Unob Balance, Apportioned, Currently available	4,173	5,804	6,288	5,199
9A3	Unob Balance, Apportioned, Anticipated	485	485	450	
11	Total status of budgetary resources	5,796	8,277	11,052	10,737

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,287	1,287	1,287	1,287
13	Obligations incurred (+)	1,138	1,986	4,315	5,539
14	Gross Outlays (-)	-819	-1,836	-3,224	-5,070
16	Recoveries of prior year unpaid obligations, actual (-)	-16	-16	-87	-223
18A	Ob Bal: Unpaid Obligations, end of period (+)	1,587	1,420	2,289	1,532

NET OUTLAYS

19A	Gross Outlays (+)	819	1,836	3,224	5,070
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Department-Wide Programs  
 Acct: Natural Resource Damage Assessment Fund

Contacts: DARLENE JEWETT  
 (303) 969-5581

Denise Lombardi  
 (303) 969-5063

OMB Acct: 010-95-1618  
 Tres Acct: 14-5198

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -5198        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	226,466	226,466	226,466	226,466
2A	Recoveries of prior year unpaid obligations, Actual		1	1	1
3A1	BA: Appropriation, Actual	8,344	51,728	63,268	75,759
3A2	BA: Appropriation, Anticipated	-4,344	2,000	2,000	
4A	Nonexpenditure transfers, net: Actual transfers, BA	-114	-2,108	-3,956	-8,875
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-3,265	-21,873	-24,866	-28,381
7	Total budgetary resources	227,087	256,213	262,912	264,971

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	1,368	18,178	20,311	28,045
9A1	Unob Balance, Apportioned, Currently available	230,062	236,035	240,602	236,925
9A3	Unob Balance, Apportioned, Anticipated	-4,344	2,000	2,000	
11	Total status of budgetary resources	227,087	256,213	262,912	264,971

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	-323	-323	-323	-323
13	Obligations incurred (+)	1,368	18,178	20,311	28,045
14	Gross Outlays (-)	-1,371	-17,729	-19,844	-27,238
16	Recoveries of prior year unpaid obligations, actual (-)		-1	-1	-1
18A	Ob Bal: Unpaid Obligations, end of period (+)	-326	125	142	483

NET OUTLAYS

19A	Gross Outlays (+)	1,371	17,729	19,844	27,238
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Footnotes for 4th Quarter

8A2 The debit balance in 4801 was caused by an adjustment made to record a disbursement that should not have hit

Footnotes for 3rd Quarter

8A2 The debit balance in 4801 was caused by an adjustment made to record a disbursement that should not have hit

Footnotes for 2nd Quarter

8A2 The debit balance in 4801 was caused by an adjustment made to record a disbursement that should not have hit

Footnotes for 1st Quarter

8A2 The debit balance in 4801 was caused by an adjustment made to record a disbursement that should not have hit

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
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 Acct: Natural Resource Damage Assessment Fund

Contacts: DARLENE JEWETT  
 (303) 969-5581

Denise Lombardi  
 (303) 969-5063

OMB Acct: 010-95-1618  
 Tres Acct: 14-5198

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14-14-5198        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	14,204	14,204	14,204	14,204
2A	Recoveries of prior year unpaid obligations, Actual	18	436	476	576
2B	Recoveries of prior year unpaid obligations, Anticipated	482	64	49	
4A	Nonexpenditure transfers, net: Actual transfers, BA	114	2,217	3,636	4,973
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	2,478	8,073	10,037	12,813
7	Total budgetary resources	17,298	24,995	28,401	32,566

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,593			
8A2	Cat B Dir Obs: All Programs (99)	416	6,719	11,337	17,247
	[8X Obligations Subtotal]	3,009	6,719	11,337	17,247
9A1	Unob Balance, Apportioned, Currently available	13,806	18,210	17,014	15,319
9A3	Unob Balance, Apportioned, Anticipated	482	64	24	
10C	Unob Balance, Not Available, Other			25	
11	Total status of budgetary resources	17,298	24,995	28,401	32,566

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	7,247	7,247	7,247	7,247
13	Obligations incurred (+)	3,009	6,719	11,337	17,247
14	Gross Outlays (-)	-2,774	-5,370	-9,443	-14,119
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-436	-476	-576
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,465	8,161	8,664	9,798

NET OUTLAYS

19A	Gross Outlays (+)	2,774	5,370	9,443	14,119
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Department-Wide Programs  
 Acct: Natural Resource Damage Assessment Fund

Contacts:

OMB Acct: 010-95-1618  
 Tres Acct: 14-5198

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Tres Acct Total, All Unexpired Years \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	240,670	240,670	240,670	240,670
2A	Recoveries of prior year unpaid obligations, Actual	18	437	477	577
2B	Recoveries of prior year unpaid obligations, Anticipated	482	64	49	
3A1	BA: Appropriation, Actual	8,344	51,728	63,268	75,759
3A2	BA: Appropriation, Anticipated	-4,344	2,000	2,000	
4A	Nonexpenditure transfers, net: Actual transfers, BA		109	-320	-3,902
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-787	-13,800	-14,829	-15,568
7	Total budgetary resources	244,385	281,208	291,313	297,537

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	2,593			
8A2	Category B, Direct Obligations	1,784	24,897	31,648	45,292
	[8X Obligations Subtotal]	4,377	24,897	31,648	45,292
9A1	Unob Balance, Apportioned, Currently available	243,868	254,245	257,616	252,244
9A3	Unob Balance, Apportioned, Anticipated	-3,862	2,064	2,024	
10C	Unob Balance, Not Available, Other			25	
11	Total status of budgetary resources	244,385	281,208	291,313	297,537

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	6,924	6,924	6,924	6,924
13	Obligations incurred (+)	4,377	24,897	31,648	45,292
14	Gross Outlays (-)	-4,145	-23,099	-29,287	-41,357
16	Recoveries of prior year unpaid obligations, actual (-)	-18	-437	-477	-577
18A	Ob Bal: Unpaid Obligations, end of period (+)	7,139	8,286	8,806	10,281

NET OUTLAYS

19A	Gross Outlays (+)	4,145	23,099	29,287	41,357
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Department-Wide Programs  
 Acct: Natural Resource Damage Assessment Fund

Contacts:

OMB Acct: 010-95-1618  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	245,141	245,141	245,141	245,141
2A	Recoveries of prior year unpaid obligations, Actual	34	453	564	800
2B	Recoveries of prior year unpaid obligations, Anticipated	967	549	499	
3A1	BA: Appropriation, Actual	8,344	51,728	69,311	81,802
3A2	BA: Appropriation, Anticipated	-3,541	5,303	2,000	
4A	Nonexpenditure transfers, net: Actual transfers, BA		109	-320	-3,829
4B	Nonexpenditure transfers, net: Anticipated transfers, BA	20			
4C	Nonexpenditure transfers, net: Actual transfers, unob balances	-787	-13,800	-14,829	-15,641
7	Total budgetary resources	250,181	289,485	302,365	308,274

STATUS OF BUDGETARY RESOURCES

8A1	Category A, Direct Obligations	3,265			
8A2	Category B, Direct Obligations	2,250	26,883	35,963	50,831
	[8X Obligations Subtotal]	5,515	26,883	35,963	50,831
9A1	Unob Balance, Apportioned, Currently available	248,041	260,049	263,904	257,443
9A3	Unob Balance, Apportioned, Anticipated	-3,377	2,549	2,474	
10C	Unob Balance, Not Available, Other			25	
11	Total status of budgetary resources	250,181	289,485	302,365	308,274

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,211	8,211	8,211	8,211
13	Obligations incurred (+)	5,515	26,883	35,963	50,831
14	Gross Outlays (-)	-4,964	-24,935	-32,511	-46,427
16	Recoveries of prior year unpaid obligations, actual (-)	-34	-453	-564	-800
18A	Ob Bal: Unpaid Obligations, end of period (+)	8,726	9,706	11,095	11,813

NET OUTLAYS

19A	Gross Outlays (+)	4,964	24,935	32,511	46,427
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Department-Wide Programs  
 Acct: Working Capital Fund [Department-Wide Programs]

Contacts: DARLENE JEWETT  
 (303) 969-5581

Denise Lombardi  
 (303) 969-5063

OMB Acct: 010-95-4523  
 Tres Acct: 14-4523

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -4523        \X**

BUDGETARY RESOURCES

1A	Unob Bal: Brought forward, October 1 (+ or -)	127,609	127,609	127,609	127,609
2A	Recoveries of prior year unpaid obligations, Actual	309	2,433	4,480	6,574
3A1	BA: Appropriation, Actual			270	270
3D1a	BA: Offsetting Collections - Earned, Collected	133,893	401,925	808,815	1,235,009
3D1b	BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-106,284	-87,094	-94,885	-56,535
3D2a	BA: Change in unfilled customer orders - Advance received	30,198	-12,084	-10,327	-69,233
3D2b	BA: Change in unfilled cust orders - Wi thout advance fm Fed sourc	90,300	67,756	41,802	-128,769
3D3	BA: Offsetting collections - Anticipated, wi thout advance	1,188,725	1,081,753	709,863	
	[3DX Orders\Receivables\Collections Subtotal]	1,336,832	1,452,256	1,455,268	980,472
4C	Nonexpenditure transfers, net: Actual transfers, unob balances				8
7	Total budgetary resources	1,464,749	1,582,297	1,587,627	1,114,932

STATUS OF BUDGETARY RESOURCES

8A2	Cat B Dir Obs: All Programs (99)	-966	-966	3,230	334	
8B2	Cat B Reim Ob: All Programs (99)	194,583	547,159	875,692	1,015,366	
	[8X Obligations Subtotal]					
		[	193,617	546,193	878,922	1,015,700
9A1	Unob Balance, Apportioned, Currently available	82,407	-45,648	-1,158	99,232	
9A3	Unob Balance, Apportioned, Anticipated	1,188,416	1,079,320	705,383		
10C	Unob Balance, Not Available, Other	309	2,433	4,480		
11	Total status of budgetary resources	1,464,749	1,582,297	1,587,627	1,114,932	

CHANGE IN OBLIGATED BALANCES

12A	Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	598,592	598,592	598,592	598,592	
12B	Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-345,686	-345,686	-345,686	-345,686	
	[12X Obligated Balance, start of year]					
		[	252,906	252,906	252,906	
13	Obligations incurred (+)	193,616	546,193	878,922	1,015,700	
14	Gross Outlays (-)	-262,390	-544,668	-908,235	-1,174,247	
16	Recoveries of prior year unpaid obligations, actual (-)	-309	-2,433	-4,480	-6,574	
17	Change in uncollected customer payment from Federal sources	15,984	19,339	53,083	185,304	
18A	Ob Bal: Unpaid Obligations, end of period (+)	529,510	597,683	564,799	433,472	
18B	Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-329,702	-326,347	-292,603	-160,382	
	[18X Obligated Balance, end of year]					
		[	199,808	271,336	272,196	273,090

11/19/07  
21:43:13  
(MAX-BEEXEC010)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Department-Wide Programs  
Acct: Working Capital Fund [Department-Wide Programs]

Contacts: DARLENE JEWETT  
(303) 969-5581

Denise Lombardi  
(303) 969-5063

OMB Acct: 010-95-4523  
Tres Acct: 14-4523

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)	262,390	544,668	908,235	1,174,247
19B Offsetting Collections (-)	-164,090	-389,841	-798,488	-1,165,776
[19X Net Outlays]	[ 98,300	154,827	109,747	8,471

Footnotes for 4th Quarter

9A1 Negative Unfilled Customer Orders (UCO) adjustment and reduction for UCO.

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Department-Wide Programs  
 Acct: Working Capital Fund [Department-Wide Programs]

Contacts:

OMB Acct: 010-95-4523  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Account Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	127,609	127,609	127,609	127,609
2A Recoveries of prior year unpaid obligations, Actual	309	2,433	4,480	6,574
3A1 BA: Appropriation, Actual			270	270
3D1a BA: Offsetting Collections - Earned, Collected	133,893	401,925	808,815	1,235,009
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-106,284	-87,094	-94,885	-56,535
3D2a BA: Change in unfilled customer orders - Advance received	30,198	-12,084	-10,327	-69,233
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	90,300	67,756	41,802	-128,769
3D3 BA: Offsetting collections - Anticipated, without advance	1,188,725	1,081,753	709,863	
[3DX Orders\Receivables\Collections Subtotal]	1,336,832	1,452,256	1,455,268	980,472
4C Nonexpenditure transfers, net: Actual transfers, unob balances				8
7 Total budgetary resources	1,464,749	1,582,297	1,587,627	1,114,932

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-966	-966	3,230	334
8B2 Category B, Reimbursable Obligations	194,583	547,159	875,692	1,015,366
[8X Obligations Subtotal]	193,617	546,193	878,922	1,015,700
9A1 Unob Balance, Apportioned, Currently available	82,407	-45,648	-1,158	99,232
9A3 Unob Balance, Apportioned, Anticipated	1,188,416	1,079,320	705,383	
10C Unob Balance, Not Available, Other	309	2,433	4,480	
11 Total status of budgetary resources	1,464,749	1,582,297	1,587,627	1,114,932

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	598,592	598,592	598,592	598,592
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-345,686	-345,686	-345,686	-345,686
[12X Obligated Balance, start of year]	252,906	252,906	252,906	252,906
13 Obligations incurred (+)	193,616	546,193	878,922	1,015,700
14 Gross Outlays (-)	-262,390	-544,668	-908,235	-1,174,247
16 Recoveries of prior year unpaid obligations, actual (-)	-309	-2,433	-4,480	-6,574
17 Change in uncollected customer payment from Federal sources	15,984	19,339	53,083	185,304
18A Ob Bal: Unpaid Obligations, end of period (+)	529,510	597,683	564,799	433,472
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-329,702	-326,347	-292,603	-160,382
[18X Obligated Balance, end of year]	199,808	271,336	272,196	273,090



11/19/07  
 21:43:13  
 (MAX-BEXE010)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Department-Wide Programs  
 Acct: Interior Franchise Fund

Contacts: DARLENE JEWETT  
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Denise Lombardi  
 (303) 969-5063

OMB Acct: 010-95-4529  
 Tres Acct: 14-4529

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -4529        \X**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	503,964	503,964	503,964	503,964
3D1a BA: Offsetting Collections - Earned, Collected	309,585	588,268	849,394	1,086,985
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,046	2,449	3,960	15,395
3D2a BA: Change in unfilled customer orders - Advance received	-77,509	-162,300	-323,795	-445,534
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,133,794	533,468	-56,729	-30,511
[3DX Orders\Receivabl es\Col l ections Subtotal ]	1,366,916	961,885	472,830	626,335
7 Total budgetary resources	1,870,880	1,465,848	976,795	1,130,298

STATUS OF BUDGETARY RESOURCES

8B2 Cat B Reim Ob: All Programs (99)	260,952	525,172	741,122	1,011,091
9A1 Unob Balance, Apportioned, Currently available	1,609,928	940,677	235,673	119,207
11 Total status of budgetary resources	1,870,880	1,465,848	976,795	1,130,298

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	812,820	812,820	812,820	812,820
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-86,035	-86,035	-86,035	-86,035
[12X Obligated Balance, start of year]	726,785	726,785	726,785	726,785
13 Obligations incurred (+)	260,952	525,172	741,122	1,011,091
14 Gross Outlays (-)	-263,103	-564,273	-864,757	-1,200,968
17 Change in uncollected customer payment from Federal sources	-1,134,840	-535,917	52,768	15,116
18A Ob Bal: Unpaid Obligations, end of period (+)	810,668	773,719	689,185	622,942
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,220,875	-621,952	-33,267	-70,919
[18X Obligated Balance, end of year]	-410,207	151,767	655,918	552,023

NET OUTLAYS

19A Gross Outlays (+)	263,103	564,273	864,757	1,200,968
19B Offsetting Collections (-)	-232,076	-425,968	-525,599	-641,451
[19X Net Outlays]	31,027	138,305	339,158	559,517

OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
 Bureau: Department-Wide Programs  
 Acct: Interior Franchise Fund

Contacts:

OMB Acct: 010-95-4529  
 Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**\*\* Account Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	503,964	503,964	503,964	503,964
3D1a BA: Offsetting Collections - Earned, Collected	309,585	588,268	849,394	1,086,985
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,046	2,449	3,960	15,395
3D2a BA: Change in unfilled customer orders - Advance received	-77,509	-162,300	-323,795	-445,534
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,133,794	533,468	-56,729	-30,511
[3DX Orders\Receivables\Collections Subtotal]	1,366,916	961,885	472,830	626,335
7 Total budgetary resources	1,870,880	1,465,848	976,795	1,130,298

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	260,952	525,172	741,122	1,011,091
9A1 Unob Balance, Apportioned, Currently available	1,609,928	940,677	235,673	119,207
11 Total status of budgetary resources	1,870,880	1,465,848	976,795	1,130,298

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	812,820	812,820	812,820	812,820
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-86,035	-86,035	-86,035	-86,035
[12X Obligated Balance, start of year]	726,785	726,785	726,785	726,785
13 Obligations incurred (+)	260,952	525,172	741,122	1,011,091
14 Gross Outlays (-)	-263,103	-564,273	-864,757	-1,200,968
17 Change in uncollected customer payment from Federal sources	-1,134,840	-535,917	52,768	15,116
18A Ob Bal: Unpaid Obligations, end of period (+)	810,668	773,719	689,185	622,942
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,220,875	-621,952	-33,267	-70,919
[18X Obligated Balance, end of year]	-410,207	151,767	655,918	552,023

NET OUTLAYS

19A Gross Outlays (+)	263,103	564,273	864,757	1,200,968
19B Offsetting Collections (-)	-232,076	-425,968	-525,599	-641,451
[19X Net Outlays]	31,027	138,305	339,158	559,517

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2007 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Department-Wide Programs  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Acc

Contacts:

OMB Acct: 010-95-  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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**\*\* Bureau Total \*\***

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)	884,253	883,218	883,218	884,253
2A Recoveries of prior year unpaid obligations, Actual	394	3,159	6,220	8,665
2B Recoveries of prior year unpaid obligations, Anticipated	1,066	633	955	
3A1 BA: Appropriation, Actual	99,014	293,971	311,824	324,315
3A2 BA: Appropriation, Anticipated	-3,541	5,303	2,000	
3D1a BA: Offsetting Collections - Earned, Collected	443,478	990,239	1,659,242	2,323,027
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-105,238	-84,645	-90,925	-41,140
3D2a BA: Change in unfilled customer orders - Advance received	-47,311	-174,384	-334,122	-514,767
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,224,094	601,224	-14,927	-159,280
3D3 BA: Offsetting collections - Anticipated, without advance	1,188,725	1,081,753	709,863	
[3DX Orders\Receivables\Collections Subtotal]	2,703,748	2,414,187	1,929,131	1,607,840
4A Nonexpenditure transfers, net: Actual transfers, BA		109	-319	-3,828
4B Nonexpenditure transfers, net: Anticipated transfers, BA	40	8		
4C Nonexpenditure transfers, net: Actual transfers, unob balances	-787	-13,800	-14,828	-15,632
6A Permanently not avail: Cancellations of expired or no-year accts				-121
7 Total budgetary resources	3,684,191	3,586,789	3,118,197	2,805,488

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	3,442			
8A2 Category B, Direct Obligations	2,058	28,048	274,316	293,546
8B2 Category B, Reimbursable Obligations	455,535	1,072,421	1,617,024	2,027,175
[8X Obligations Subtotal]	461,035	1,100,469	1,891,340	2,320,721
9A1 Unob Balance, Apportioned, Currently available	2,036,831	1,401,047	513,156	483,995
9A3 Unob Balance, Apportioned, Anticipated	1,185,088	1,081,706	708,192	
10C Unob Balance, Not Available, Other	1,235	3,566	5,509	775
11 Total status of budgetary resources	3,684,191	3,586,789	3,118,197	2,805,488

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	1,435,624	1,435,624	1,435,624	1,435,624
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1	-431,721	-431,721	-431,721	-431,721
[12X Obligated Balance, start of year]	1,003,903	1,003,903	1,003,903	1,003,903
13 Obligations incurred (+)	461,034	1,100,469	1,891,340	2,320,720
14 Gross Outlays (-)	-532,996	-1,138,731	-2,044,116	-2,664,860
16 Recoveries of prior year unpaid obligations, actual (-)	-394	-3,159	-6,220	-8,665
17 Change in uncollected customer payment from Federal sources	-1,118,856	-516,578	105,851	200,420
18A Ob Bal: Unpaid Obligations, end of period (+)	1,363,266	1,394,204	1,276,626	1,082,818
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,550,577	-948,299	-325,870	-231,301
[18X Obligated Balance, end of year]	-187,311	445,905	950,756	851,517

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Contacts:

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OMB Acct: 010-95-  
Tres Acct: -

1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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NET OUTLAYS

19A Gross Outlays (+)	532,996	1,138,731	2,044,116	2,664,860
19B Offsetting Collections (-)	-396,166	-815,855	-1,325,120	-1,808,260
[19X Net Outlays]	[ 136,830	322,876	718,996	856,600]

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OMB Acct: 010- -  
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b>** Agency Total **</b>				
<u>BUDGETARY RESOURCES</u>				
1A Unob Bal: Brought forward, October 1 (+ or -)	6,204,510	6,242,481	6,246,141	6,247,222
2A Recoveries of prior year unpaid obligations, Actual	100,700	218,812	386,032	503,631
2B Recoveries of prior year unpaid obligations, Anticipated	95,633	72,720	97,832	
3A1 BA: Appropriation, Actual	5,697,304	13,608,410	14,928,750	15,843,174
3A2 BA: Appropriation, Anticipated	1,322,514	1,093,284	881,819	
3D1a BA: Offsetting Collections - Earned, Collected	903,353	1,967,242	3,295,134	4,804,757
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	-155,777	-89,268	-42,839	-52,532
3D2a BA: Change in unfilled customer orders - Advance received	-38,964	-184,643	-342,725	-501,616
3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc	1,630,868	1,109,479	515,379	4,784
3D3 BA: Offsetting collections - Anticipated, without advance	2,928,106	2,302,797	1,445,863	
[3DX Orders\Receivables\Collections Subtotal]	5,267,586	5,105,607	4,870,812	4,255,393
4A Nonexpenditure transfers, net: Actual transfers, BA	5,206	-28,334	13,852	25,519
4B Nonexpenditure transfers, net: Anticipated transfers, BA	40	8		
4C Nonexpenditure transfers, net: Actual transfers, unob balances	911	-34,492	375	-15,693
5 Temporarily not available pursuant to Public Law ____ (-)	-1,477,299			
6A Permanently not avail: Cancellations of expired or no-year accts				-19,569
6B Permanently not available: Enacted reductions (-)	-349	-349	-349	-349
6C Permanently not available: Capital txfr and redemption of debt	-1,647	-3,713	-3,713	-16,969
6F Permanently not available: Anticipated for rest of year (-)		-1,063	-4,441	
7 Total budgetary resources	17,215,107	26,273,373	27,417,096	26,822,354

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	437,297	-25,229	-15,422	-6,432
8A2 Category B, Direct Obligations	2,510,653	6,367,502	11,001,025	16,486,357
8A3 Exempt from Apportionment, Direct Obligations	30,824	61,210	68,118	92,848
8B1 Category A, Reimbursable Obligations	56	724	2,074	5,558
8B2 Category B, Reimbursable Obligations	835,252	2,004,323	3,165,147	4,455,047
[8X Obligations Subtotal]	3,814,082	8,408,530	14,220,942	21,033,379
9A1 Unob Balance, Apportioned, Currently available	9,018,640	14,247,540	10,595,446	5,566,002
9A2 Unob Balance, Apportioned, Subsequent periods	3,048	48,548	6,226	41
9A3 Unob Balance, Apportioned, Anticipated	3,789,619	3,205,770	2,266,569	
9B Unob Balance, Exempt from apportionment	177,956	152,788	129,934	66,397
10C Unob Balance, Not Available, Other	411,761	210,207	197,975	156,545
11 Total status of budgetary resources	17,215,107	26,273,373	27,417,096	26,822,354

OFFICE OF MANAGEMENT AND BUDGET  
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Contacts:

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>CHANGE IN OBLIGATED BALANCES</u>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	8,532,707	8,841,792	8,843,506	8,843,512
12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 [12X Obligated Balance, start of year]	-1,116,732	-1,117,226	-1,117,226	-1,117,226
13 Obligations incurred (+)	7,415,975	7,724,566	7,726,280	7,726,280
14 Gross Outlays (-)	3,814,083	8,408,532	14,220,943	21,033,374
16 Recoveries of prior year unpaid obligations, actual (-)	-4,113,941	-8,979,125	-14,152,325	-20,294,165
17 Change in uncollected customer payment from Federal sources	-100,700	-218,812	-386,032	-503,631
18A Ob Bal: Unpaid Obligations, end of period (+)	-1,475,097	-1,020,209	-472,544	47,747
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-) [18X Obligated Balance, end of year]	8,132,140	8,052,385	8,526,104	9,079,085
	-2,591,824	-2,137,432	-1,589,761	-1,069,476
	5,540,316	5,914,953	6,936,343	8,009,609
<u>NET OUTLAYS</u>				
19A Gross Outlays (+)	4,113,941	8,979,125	14,152,325	20,294,165
19B Offsetting Collections (-) [19X Net Outlays]	-864,386	-1,782,598	-2,952,407	-4,303,140
	3,249,555	7,196,527	11,199,918	15,991,025



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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<b><u>BUDGETARY RESOURCES</u></b>				
1A Unob Bal: Brought forward, October 1 (+ or -)	108,580	108,580	108,580	108,580
2A Recoveries of prior year unpaid obligations, Actual	717	4	4	634
3B BA: Borrowing authority				1,032
3D1a BA: Offsetting Collections - Earned, Collected	621	8,888	62,882	75,156
3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources	1,434	2,867	4,373	
[3DX Orders\Receivables\Collections Subtotal]	2,055	11,755	67,255	75,156
6C Permanently not available: Capital txfr and redemption of debt			-21,385	-47,063
7 Total budgetary resources	111,353	120,340	154,452	138,338
<b><u>STATUS OF BUDGETARY RESOURCES</u></b>				
8A2 Category B, Direct Obligations	2,488	17,203	18,390	26,853
9A1 Unob Balance, Apportioned, Currently available	108,478	102,751	134,753	111,487
9A3 Unob Balance, Apportioned, Anticipated	-154			
10C Unob Balance, Not Available, Other	540	386	1,310	
11 Total status of budgetary resources	111,353	120,339	154,453	138,338
<b><u>CHANGE IN OBLIGATED BALANCES</u></b>				
12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)	3,934	3,934	3,934	3,934
13 Obligations incurred (+)	2,488	17,203	18,390	26,853
14 Gross Outlays (-)	-1,882	-19,472	-20,467	-30,149
16 Recoveries of prior year unpaid obligations, actual (-)	-717	-4	-4	-634
17 Change in uncollected customer payment from Federal sources	-1,434	-2,867	-4,373	
18A Ob Bal: Unpaid Obligations, end of period (+)	3,824	1,663	1,852	3
18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)	-1,434	-2,867	-4,373	
[18X Obligated Balance, end of year]	[ 2,390	-1,204	-2,521	3
<b><u>NET OUTLAYS</u></b>				
19A Gross Outlays (+)	1,882	19,472	20,467	30,149
19B Offsetting Collections (-)	-621	-8,888	-62,882	-75,156
[19X Net Outlays]	[ 1,261	10,584	-42,415	-45,007