

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 -)                     | 33,171    | 33,171    | 33,171    | 33,171    |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 10,294    | 14,222    | 18,319    | 24,313    |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated          | 14,831    | 11,703    | 7,606     |           |
| 3A1  | BA: Appropriation, Actual   | 893,487   | 893,487   | 893,487   | 860,791   |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 20,756    | 36,581    | 54,168    | 89,295    |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 1,253     | 4,044     | 6,388     | 1,674     |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | -12       | -23       | -34       |           |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 131,557   | 181,350   | 186,320   | 7,208     |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 352,045   | 293,647   | 268,758   |           |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 505,599   | 515,599   | 515,600   | 98,177    |
| 6B   | Permanently not available: Enacted reductions (-)                 | -4,097    | -13,159   | -13,159   | -13,159   |
| 7    | Total budgetary resources   | 1,453,285 | 1,455,023 | 1,455,023 | 1,003,294 |

STATUS OF BUDGETARY RESOURCES

|     |  |           |           |           |           |
|-----|--|-----------|-----------|-----------|-----------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 225,416   | 414,910   | 648,919   | 899,949   |
| 8B2 | Cat B Reim Ob: All Programs (99)               | 6,784     | 20,469    | 40,977    | 62,168    |
|     | [8X Obligations Subtotal]                      | 232,200   | 435,379   | 689,896   | 962,117   |
| 9A1 | Unob Balance, Apportioned, Currently available | 854,039   | 714,124   | 488,763   | 41,176    |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 367,046   | 305,520   | 276,365   |           |
| 11  | Total status of budgetary resources            | 1,453,285 | 1,455,023 | 1,455,023 | 1,003,294 |

CHANGE IN OBLIGATED BALANCES

|     |  |          |          |          |          |
|-----|--|----------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 236,963  | 236,963  | 236,963  | 236,963  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -22,978  | -22,978  | -22,978  | -22,978  |
|     | [12X Obligated Balance, start of year]                         | 213,985  | 213,985  | 213,985  | 213,985  |
| 13  | Obligations incurred (+)                                       | 232,201  | 435,379  | 689,896  | 962,117  |
| 14  | Gross Outlays (-)  | -207,678 | -420,965 | -654,937 | -936,907 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -10,294  | -14,222  | -18,319  | -24,313  |
| 17  | Change in uncollected customer payment from Federal sources    | -132,810 | -185,394 | -192,708 | -8,883   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 251,190  | 237,154  | 253,603  | 237,860  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -155,788 | -208,372 | -215,686 | -31,860  |
|     | [18X Obligated Balance, end of year]                           | 95,402   | 28,782   | 37,917   | 206,000  |

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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NET OUTLAYS

|                                |           |         |         |          |
|--------------------------------|-----------|---------|---------|----------|
| 19A Gross Outlays (+)          | 207,678   | 420,965 | 654,937 | 936,907  |
| 19B Offsetting Collections (-) | -20,745   | -36,558 | -54,134 | -89,296  |
| [19X Net Outlays]              | [ 186,933 | 384,407 | 600,803 | 847,611] |

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

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**TAFS: 14- -1109        \01**

BUDGETARY RESOURCES

|    |  |    |    |    |     |
|----|--|----|----|----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 20 | 20 | 20 | 20  |
| 2A | Recoveries of prior year unpaid obligations, Actual              |    |    |    | 14  |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |    |    |    | -34 |
| 7  | Total budgetary resources  | 20 | 20 | 20 |     |

STATUS OF BUDGETARY RESOURCES

|     |                                     |    |    |    |  |
|-----|-------------------------------------|----|----|----|--|
| 10C | Unob Balance, Not Available, Other  | 20 | 20 | 20 |  |
| 11  | Total status of budgetary resources | 20 | 20 | 20 |  |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |     |      |
|-----|--|-----|-----|-----|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 334 | 334 | 334 | 334  |
| 14  | Gross Outlays (-)  | -12 | -24 | -34 | -319 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |     |     |     | -14  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 321 | 309 | 300 |      |

NET OUTLAYS

|     |                   |    |    |    |     |
|-----|-------------------|----|----|----|-----|
| 19A | Gross Outlays (+) | 12 | 24 | 34 | 319 |
|-----|-------------------|----|----|----|-----|

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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 -)                     | 33,191    | 33,191    | 33,191    | 33,191    |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 10,294    | 14,222    | 18,319    | 24,327    |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated          | 14,831    | 11,703    | 7,606     |           |
| 3A1  | BA: Appropriation, Actual   | 893,487   | 893,487   | 893,487   | 860,791   |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 20,756    | 36,581    | 54,168    | 89,295    |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 1,253     | 4,044     | 6,388     | 1,674     |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | -12       | -23       | -34       |           |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 131,557   | 181,350   | 186,320   | 7,208     |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 352,045   | 293,647   | 268,758   |           |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 505,599   | 515,599   | 515,600   | 98,177    |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts  |           |           |           | -34       |
| 6B   | Permanently not available: Enacted reductions (-)                 | -4,097    | -13,159   | -13,159   | -13,159   |
| 7    | Total budgetary resources   | 1,453,305 | 1,455,043 | 1,455,043 | 1,003,294 |

STATUS OF BUDGETARY RESOURCES

|     |  |           |           |           |           |
|-----|--|-----------|-----------|-----------|-----------|
| 8A2 | Category B, Direct Obligations                 | 225,416   | 414,910   | 648,919   | 899,949   |
| 8B2 | Category B, Reimbursable Obligations           | 6,784     | 20,469    | 40,977    | 62,168    |
|     | [8X Obligations Subtotal]                      | 232,200   | 435,379   | 689,896   | 962,117   |
| 9A1 | Unob Balance, Apportioned, Currently available | 854,039   | 714,124   | 488,763   | 41,176    |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 367,046   | 305,520   | 276,365   |           |
| 10C | Unob Balance, Not Available, Other             | 20        | 20        | 20        |           |
| 11  | Total status of budgetary resources            | 1,453,305 | 1,455,043 | 1,455,043 | 1,003,294 |

CHANGE IN OBLIGATED BALANCES

|     |  |          |          |          |          |
|-----|--|----------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 237,297  | 237,297  | 237,297  | 237,297  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -22,978  | -22,978  | -22,978  | -22,978  |
|     | [12X Obligated Balance, start of year]                         | 214,319  | 214,319  | 214,319  | 214,319  |
| 13  | Obligations incurred (+)                                       | 232,201  | 435,379  | 689,896  | 962,117  |
| 14  | Gross Outlays (-)  | -207,690 | -420,989 | -654,971 | -937,226 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -10,294  | -14,222  | -18,319  | -24,327  |
| 17  | Change in uncollected customer payment from Federal sources    | -132,810 | -185,394 | -192,708 | -8,883   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 251,511  | 237,463  | 253,903  | 237,860  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -155,788 | -208,372 | -215,686 | -31,860  |
|     | [18X Obligated Balance, end of year]                           | 95,723   | 29,091   | 38,217   | 206,000  |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

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

|                                | 1st Qtr   | 2nd Qtr | 3rd Qtr | 4th Qtr  |
|--------------------------------|-----------|---------|---------|----------|
| <hr/>                          |           |         |         |          |
| <u>NET OUTLAYS</u>             |           |         |         |          |
| 19A Gross Outlays (+)          | 207,690   | 420,989 | 654,971 | 937,226  |
| 19B Offsetting Collections (-) | -20,745   | -36,558 | -54,134 | -89,296  |
| [19X Net Outlays]              | [ 186,945 | 384,431 | 600,837 | 847,930] |

Agency: Department of the Interior  
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 -)            | 12,686 | 12,686 | 12,686 | 12,686 |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 19     | 1,617  | 1,626  | 1,679  |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 981    | 9,383  | 9,374  |        |
| 3A1 | BA: Appropriation, Actual                                | 11,926 | 11,926 | 11,926 | 11,926 |
| 4A  | Nonexpenditure transfers, net: Actual transfers, BA      |        |        |        | -2,000 |
| 6B  | Permanently not available: Enacted reductions (-)        | -57    | -175   | -175   | -175   |
| 7   | Total budgetary resources                                | 25,555 | 35,436 | 35,436 | 24,115 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 608    | 3,365  | 6,815  | 14,801 |
| 9A1 | Unob Balance, Apportioned, Currently available | 23,966 | 22,688 | 19,247 | 9,314  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 981    | 9,383  | 9,374  |        |
| 11  | Total status of budgetary resources            | 25,555 | 35,436 | 35,436 | 24,115 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |         |
|-----|--|--------|--------|--------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 10,275 | 10,275 | 10,275 | 10,275  |
| 13  | Obligations incurred (+)                                   | 608    | 3,365  | 6,815  | 14,801  |
| 14  | Gross Outlays (-)  | -3,488 | -6,475 | -9,591 | -13,134 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -19    | -1,617 | -1,626 | -1,679  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 7,376  | 5,550  | 5,874  | 10,264  |

NET OUTLAYS

|     |                   |       |       |       |        |
|-----|-------------------|-------|-------|-------|--------|
| 19A | Gross Outlays (+) | 3,488 | 6,475 | 9,591 | 13,134 |
|-----|-------------------|-------|-------|-------|--------|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
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: 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 |     | 337 | 337 | 337 |
| 9B  | Unob Balance, Exempt from apportionment        | 337 |     |     |     |
| 10C | Unob Balance, Not Available, Other             | 13  | 13  | 13  | 13  |
| 11  | Total status of budgetary resources            | 350 | 350 | 350 | 350 |

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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: 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 -)            | 13,036 | 13,036 | 13,036 | 13,036 |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 19     | 1,617  | 1,626  | 1,679  |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 981    | 9,383  | 9,374  |        |
| 3A1 | BA: Appropriation, Actual                                | 11,926 | 11,926 | 11,926 | 11,926 |
| 4A  | Nonexpenditure transfers, net: Actual transfers, BA      |        |        |        | -2,000 |
| 6B  | Permanently not available: Enacted reductions (-)        | -57    | -175   | -175   | -175   |
| 7   | Total budgetary resources                                | 25,905 | 35,786 | 35,786 | 24,465 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations                 | 608    | 3,365  | 6,815  | 14,801 |
| 9A1 | Unob Balance, Apportioned, Currently available | 23,966 | 23,025 | 19,584 | 9,651  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 981    | 9,383  | 9,374  |        |
| 9B  | Unob Balance, Exempt from apportionment        | 337    |        |        |        |
| 10C | Unob Balance, Not Available, Other             | 13     | 13     | 13     | 13     |
| 11  | Total status of budgetary resources            | 25,905 | 35,786 | 35,786 | 24,465 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |         |
|-----|--|--------|--------|--------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 10,275 | 10,275 | 10,275 | 10,275  |
| 13  | Obligations incurred (+)                                   | 608    | 3,365  | 6,815  | 14,801  |
| 14  | Gross Outlays (-)  | -3,488 | -6,475 | -9,591 | -13,134 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -19    | -1,617 | -1,626 | -1,679  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 7,376  | 5,550  | 5,874  | 10,264  |

NET OUTLAYS

|     |                   |       |       |       |        |
|-----|-------------------|-------|-------|-------|--------|
| 19A | Gross Outlays (+) | 3,488 | 6,475 | 9,591 | 13,134 |
|-----|-------------------|-------|-------|-------|--------|



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Bureau: Bureau of Land Management  
Acct: Oregon and California grant lands

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 -)            | 1,720   | 1,720   | 1,720   | 1,720   |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 259     | 744     | 1,369   | 1,669   |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 1,741   | 1,256   | 631     |         |
| 3A1 | BA: Appropriation, Actual                                | 110,070 | 110,070 | 110,070 | 110,070 |
| 6B  | Permanently not available: Enacted reductions (-)        | -524    | -1,619  | -1,619  | -1,619  |
| 7   | Total budgetary resources                                | 113,266 | 112,170 | 112,170 | 111,839 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 18,845  | 46,302  | 71,716  | 109,655 |
| 9A1 | Unob Balance, Apportioned, Currently available | 92,680  | 64,612  | 39,823  | 2,184   |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 1,741   | 1,256   | 631     |         |
| 11  | Total status of budgetary resources            | 113,266 | 112,170 | 112,170 | 111,839 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |          |
|-----|--|---------|---------|---------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 28,461  | 28,461  | 28,461  | 28,461   |
| 13  | Obligations incurred (+)                                   | 18,845  | 46,302  | 71,716  | 109,655  |
| 14  | Gross Outlays (-)  | -23,835 | -51,201 | -74,829 | -104,134 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -259    | -744    | -1,369  | -1,669   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 23,212  | 22,819  | 23,979  | 32,313   |

NET OUTLAYS

|     |                   |        |        |        |         |
|-----|-------------------|--------|--------|--------|---------|
| 19A | Gross Outlays (+) | 23,835 | 51,201 | 74,829 | 104,134 |
|-----|-------------------|--------|--------|--------|---------|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Bureau: Bureau of Land Management  
Acct: Oregon and California grant lands

Contacts: PHUONG LUONG  
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(303) 236-6335

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

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

**TAFS: 69-14-1116        \X**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 346 | 346 | 346 | 346 |
| 2A | Recoveries of prior year unpaid obligations, Actual |     |     |     | 3   |
| 7  | Total budgetary resources                           | 346 | 346 | 346 | 349 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |      |     |     |
|-----|--|-----|------|-----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)               |     |      | -3  | 334 |
| 9A1 | Unob Balance, Apportioned, Currently available |     |      | 3   | 2   |
| 9B  | Unob Balance, Exempt from apportionment        | 10  | 679  | 342 | 6   |
| 10C | Unob Balance, Not Available, Other             | 335 | -333 | 3   | 7   |
| 11  | Total status of budgetary resources            | 346 | 346  | 346 | 349 |

CHANGE IN OBLIGATED BALANCES

|     |  |    |    |    |      |
|-----|--|----|----|----|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 11 | 11 | 11 | -26  |
| 13  | Obligations incurred (+)                                   |    |    | -3 | 334  |
| 14  | Gross Outlays (-)  |    |    |    | -334 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |    |    |    | -3   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 11 | 11 | 7  | -30  |

NET OUTLAYS

|     |                   |  |  |  |     |
|-----|-------------------|--|--|--|-----|
| 19A | Gross Outlays (+) |  |  |  | 334 |
|-----|-------------------|--|--|--|-----|

Footnotes for 4th Quarter

8A2 The adverse balance in sGL4801 is due to a prior year posting error. This will be corrected in Oct 06 FY 200

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

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

BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)            | 2,066   | 2,066   | 2,066   | 2,066   |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 259     | 744     | 1,369   | 1,672   |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 1,741   | 1,256   | 631     |         |
| 3A1 | BA: Appropriation, Actual                                | 110,070 | 110,070 | 110,070 | 110,070 |
| 6B  | Permanently not available: Enacted reductions (-)        | -524    | -1,619  | -1,619  | -1,619  |
| 7   | Total budgetary resources                                | 113,612 | 112,516 | 112,516 | 112,188 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations                 | 18,845  | 46,302  | 71,713  | 109,989 |
| 9A1 | Unob Balance, Apportioned, Currently available | 92,680  | 64,612  | 39,826  | 2,186   |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 1,741   | 1,256   | 631     |         |
| 9B  | Unob Balance, Exempt from apportionment        | 10      | 679     | 342     | 6       |
| 10C | Unob Balance, Not Available, Other             | 335     | -333    | 3       | 7       |
| 11  | Total status of budgetary resources            | 113,612 | 112,516 | 112,516 | 112,188 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |          |
|-----|--|---------|---------|---------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 28,472  | 28,472  | 28,472  | 28,435   |
| 13  | Obligations incurred (+)                                   | 18,845  | 46,302  | 71,713  | 109,989  |
| 14  | Gross Outlays (-)  | -23,835 | -51,201 | -74,829 | -104,468 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -259    | -744    | -1,369  | -1,672   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 23,223  | 22,830  | 23,986  | 32,283   |

NET OUTLAYS

|     |                   |        |        |        |         |
|-----|-------------------|--------|--------|--------|---------|
| 19A | Gross Outlays (+) | 23,835 | 51,201 | 74,829 | 104,468 |
|-----|-------------------|--------|--------|--------|---------|

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12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 14-1119

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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**TAFS: 14-14-1119        \X**

BUDGETARY RESOURCES

|   |     |     |     |      |
|---|-----|-----|-----|------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                  | 469 | 469 | 469 | 469  |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances |     |     |     | -469 |
| 7 Total budgetary resources                                       | 469 | 469 | 469 |      |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |  |
|--|-----|-----|-----|--|
| 9A1 Unob Balance, Apportioned, Currently available |     | 469 | 469 |  |
| 10C Unob Balance, Not Available, Other             | 469 |     |     |  |
| 11 Total status of budgetary resources             | 469 | 469 | 469 |  |

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12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 14-1119

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 -)                  | 469 | 469 | 469 | 469  |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances |     |     |     | -469 |
| 7  | Total budgetary resources                                      | 469 | 469 | 469 |      |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |     |  |
|-----|--|-----|-----|-----|--|
| 9A1 | Unob Balance, Apportioned, Currently available |     | 469 | 469 |  |
| 10C | Unob Balance, Not Available, Other             | 469 |     |     |  |
| 11  | Total status of budgetary resources            | 469 | 469 | 469 |  |

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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12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: NENA VENTURA  
(703) 390-6549

VAN TRAN  
(703) 390-6320

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

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

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**TAFS: 14-14-1120        \X**

BUDGETARY RESOURCES

|    |  |     |     |     |      |
|----|--|-----|-----|-----|------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                  | 197 | 197 | 197 | 197  |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances |     |     |     | -197 |
| 7  | Total budgetary resources                                      | 197 | 197 | 197 |      |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |     |  |
|-----|--|-----|-----|-----|--|
| 9A1 | Unob Balance, Apportioned, Currently available | 197 | 197 | 197 |  |
| 11  | Total status of budgetary resources            | 197 | 197 | 197 |  |

CHANGE IN OBLIGATED BALANCES

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

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12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 14-1120

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 -)                  | 197 | 197 | 197 | 197  |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances |     |     |     | -197 |
| 7  | Total budgetary resources                                      | 197 | 197 | 197 |      |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |     |  |
|-----|--|-----|-----|-----|--|
| 9A1 | Unob Balance, Apportioned, Currently available | 197 | 197 | 197 |  |
| 11  | Total status of budgetary resources            | 197 | 197 | 197 |  |

CHANGE IN OBLIGATED BALANCES

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

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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

**TAFS: 14- -1125        \X**

BUDGETARY RESOURCES

|      |   |          |          |          |          |
|------|---|----------|----------|----------|----------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 84,337   | 84,337   | 84,337   | 84,337   |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 2,920    | 6,334    | 9,099    | 18,715   |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated          | 22,580   | 19,166   | 16,401   |          |
| 3A1  | BA: Appropriation, Actual   | 766,564  | 766,564  | 766,564  | 866,564  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 1,819    | 4,805    | 12,582   | 24,987   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 5,944    | 7,709    | 3,787    | -1,596   |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | -535     | -1,459   | -2,070   | -2,396   |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 17,540   | 18,803   | 19,937   | -3,285   |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 43,232   | 38,141   | 33,764   |          |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 68,000   | 67,999   | 68,000   | 17,710   |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA               | -307,673 | -305,545 | -309,180 | -266,832 |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances    | 2,222    | 2,222    | 2,222    | 3,335    |
| 6B   | Permanently not available: Enacted reductions (-)                 | -3,649   | -11,278  | -11,278  | -11,278  |
| 7    | Total budgetary resources   | 635,301  | 629,800  | 626,165  | 712,550  |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 72,344  | 114,598 | 213,633 | 551,028 |
| 8B2 | Cat B Reim Ob: All Programs (99)               | 8,533   | 32,260  | 37,296  | 25,867  |
|     | [8X Obligations Subtotal]                      | 80,877  | 146,858 | 250,929 | 576,895 |
| 9A1 | Unob Balance, Apportioned, Currently available | 488,611 | 425,635 | 325,071 | 135,655 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 65,812  | 57,307  | 50,165  |         |
| 11  | Total status of budgetary resources            | 635,301 | 629,800 | 626,165 | 712,550 |

CHANGE IN OBLIGATED BALANCES

|     |  |          |          |          |          |
|-----|--|----------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 195,859  | 195,859  | 195,859  | 195,859  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -9,892   | -9,892   | -9,892   | -9,892   |
|     | [12X Obligated Balance, start of year]                         | 185,967  | 185,967  | 185,967  | 185,967  |
| 13  | Obligations incurred (+)                                       | 80,877   | 146,858  | 250,929  | 576,895  |
| 14  | Gross Outlays (-)  | -111,944 | -190,729 | -289,893 | -577,291 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -2,920   | -6,334   | -9,099   | -18,715  |
| 17  | Change in uncollected customer payment from Federal sources    | -23,484  | -26,512  | -23,724  | 4,882    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 161,873  | 145,655  | 147,796  | 176,749  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -33,376  | -36,405  | -33,616  | -5,011   |
|     | [18X Obligated Balance, end of year]                           | 128,497  | 109,250  | 114,180  | 171,738  |



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  |
|--------------------------------|-----------|---------|---------|----------|
| <u>NET OUTLAYS</u>             |           |         |         |          |
| 19A Gross Outlays (+)          | 111,944   | 190,729 | 289,893 | 577,291  |
| 19B Offsetting Collections (-) | -1,284    | -3,347  | -10,512 | -22,591  |
| [19X Net Outlays]              | [ 110,660 | 187,382 | 279,381 | 554,700] |

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

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 43,309  | 43,309  | 43,309  | 43,309  |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 618     | 1,846   | 3,892   | 6,104   |
| 2B Recoveries of prior year unpaid obligations, Anticipated            | 1,023   | 718     | 624     |         |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 2,524   | 2,518   | 2,473   | 2,825   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 1,217   | 1,728   | 1,932   | 1,492   |
| 3D2a BA: Change in unfilled customer orders - Advance received         |         |         |         | -4      |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -23     | -527    | -680    | 835     |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 1,058   | 1,058   | 1,111   |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 4,776   | 4,777   | 4,836   | 5,148   |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 | 307,476 | 305,348 | 310,349 | 364,198 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      | -2,025  | -2,025  | -2,025  | -2,669  |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |         |         | -1,057  |         |
| 7 Total budgetary resources  | 355,176 | 353,973 | 359,927 | 416,090 |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |          |
|--|----------|---------|---------|----------|
| 8A1 Category A, Direct Obligations                 | 10,818   | 23,688  | 41,893  | 83,164   |
| 8A2 Cat B Dir Obs: All Programs (99)               | 33,342   | 87,346  | 146,197 | 310,931  |
| 8B2 Cat B Reim Ob: All Programs (99)               | 3,800    | 4,315   | 4,459   | 4,373    |
| [8X Obligations Subtotal]                          | [ 47,960 | 115,349 | 192,549 | 398,468] |
| 9A1 Unob Balance, Apportioned, Currently available | 306,193  | 236,493 | 165,644 | 18,492   |
| 9A2 Unob Balance, Apportioned, Subsequent periods  | -1,057   | 589     |         |          |
| 9A3 Unob Balance, Apportioned, Anticipated         | 2,018    | 1,411   | 413     |          |
| 10C Unob Balance, Not Available, Other             | 62       | 131     | 1,322   | -869     |
| 11 Total status of budgetary resources             | 355,176  | 353,973 | 359,927 | 416,090  |

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

CHANGE IN OBLIGATED BALANCES

|     |  |          |          |          |          |
|-----|--|----------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 101,155  | 101,155  | 101,155  | 101,155  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -1,813   | -1,813   | -1,813   | -1,813   |
|     |  | [ 99,342 | 99,342   | 99,342   | 99,342]  |
| 13  | Obligations incurred (+)   | 47,960   | 115,349  | 192,549  | 398,468  |
| 14  | Gross Outlays (-)  | -72,737  | -146,496 | -222,771 | -396,234 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)  | -618     | -1,846   | -3,892   | -6,104   |
| 17  | Change in uncollected customer payment from Federal sources  | -1,194   | -1,201   | -1,252   | -2,327   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)  | 75,760   | 68,161   | 67,039   | 97,285   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -3,007   | -3,013   | -3,065   | -4,140   |
|     |  | [ 72,753 | 65,148   | 63,974   | 93,145]  |

NET OUTLAYS

|     |   |          |         |         |          |
|-----|---|----------|---------|---------|----------|
| 19A | Gross Outlays (+)                               | 72,737   | 146,496 | 222,771 | 396,234  |
| 19B | Offsetting Collections (-)<br>[19X Net Outlays] | -2,524   | -2,518  | -2,473  | -2,822   |
|     |   | [ 70,213 | 143,978 | 220,298 | 393,412] |

Footnotes for 4th Quarter

8A2 BURNED AREA REHABILITATION\$-16256.45;HAZARDOUSFUELSREDUCTION\$5949.07;STATE&LOCALFIREASSISTANCE\$0;PREPAREDNESS  
 8A2 supression 32540544.13, Burned area 58470124.42, Hazard fuels 17373234.25, Wildland Urban inerface 13450865.7  
 8B2 92200 Wldlnd Fire Prep \$50,859,719.71; 92500 Emerg. Ops \$82,920,636.28; 92600 Haz Fuels Red Non WUI \$15,052,2

Footnotes for 3rd Quarter

8A2 -1895300.25BurnedAreaRehabilitation;-19515613.34HazardousFuelsReduction;-799534.28State&LocalFireAssistance;-  
 8A2 Preparedness 18,570,415.72 Supression 10,390,425.91 Burned Area Rehab 550,331.31 Hazard Fuels 10,311,499.12 W  
 8B2 SGL4801:Obligations:Preparedness32,847,716.55;Emergency30,229,177.86;HazardousNonWUI9,471,364.46;BurnedArea1,

Footnotes for 2nd Quarter

8A2 Preparedness 11,108,613.03 Supression 5,332,355.85 Burned Area Rehab 314,820.46 Hazard Fuels 5,825,363.24 WUI

Footnotes for 1st Quarter

8A2 "Burned Area Rehabilitation,Program 9262\$1,146,218.88;Hazardous Fuels Reduction,Programs9263,9264\$1,879,522.3

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 -)                     | 127,646 | 127,646 | 127,646 | 127,646   |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 3,538   | 8,180   | 12,991  | 24,819    |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated          | 23,603  | 19,884  | 17,025  |           |
| 3A1  | BA: Appropriation, Actual   | 766,564 | 766,564 | 766,564 | 866,564   |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 4,343   | 7,323   | 15,055  | 27,812    |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 7,161   | 9,437   | 5,719   | -104      |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | -535    | -1,459  | -2,070  | -2,400    |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 17,517  | 18,276  | 19,257  | -2,450    |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 44,290  | 39,199  | 34,875  |           |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 72,776  | 72,776  | 72,836  | 22,858    |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA               | -197    | -197    | 1,169   | 97,366    |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances    | 197     | 197     | 197     | 666       |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts  |         |         | -1,057  |           |
| 6B   | Permanently not available: Enacted reductions (-)                 | -3,649  | -11,278 | -11,278 | -11,278   |
| 7    | Total budgetary resources   | 990,477 | 983,773 | 986,092 | 1,128,640 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |           |
|-----|--|---------|---------|---------|-----------|
| 8A1 | Category A, Direct Obligations                 | 10,818  | 23,688  | 41,893  | 83,164    |
| 8A2 | Category B, Direct Obligations                 | 105,686 | 201,944 | 359,830 | 861,959   |
| 8B2 | Category B, Reimbursable Obligations           | 12,333  | 36,575  | 41,755  | 30,240    |
|     | [8X Obligations Subtotal]                      | 128,837 | 262,207 | 443,478 | 975,363]  |
| 9A1 | Unob Balance, Apportioned, Currently available | 794,804 | 662,128 | 490,715 | 154,147   |
| 9A2 | Unob Balance, Apportioned, Subsequent periods  | -1,057  | 589     |         |           |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 67,830  | 58,718  | 50,578  |           |
| 10C | Unob Balance, Not Available, Other             | 62      | 131     | 1,322   | -869      |
| 11  | Total status of budgetary resources            | 990,477 | 983,773 | 986,092 | 1,128,640 |

CHANGE IN OBLIGATED BALANCES

|     |  |          |          |          |          |
|-----|--|----------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 297,014  | 297,014  | 297,014  | 297,014  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -11,705  | -11,705  | -11,705  | -11,705  |
|     | [12X Obligated Balance, start of year]                         | 285,309  | 285,309  | 285,309  | 285,309] |
| 13  | Obligations incurred (+)                                       | 128,837  | 262,207  | 443,478  | 975,363  |
| 14  | Gross Outlays (-)  | -184,681 | -337,225 | -512,664 | -973,525 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -3,538   | -8,180   | -12,991  | -24,819  |
| 17  | Change in uncollected customer payment from Federal sources    | -24,678  | -27,713  | -24,976  | 2,555    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 237,633  | 213,816  | 214,835  | 274,034  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -36,383  | -39,418  | -36,681  | -9,151   |
|     | [18X Obligated Balance, end of year]                           | 201,250  | 174,398  | 178,154  | 264,883] |

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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

---

NET OUTLAYS

|     |                            |           |         |         |          |
|-----|----------------------------|-----------|---------|---------|----------|
| 19A | Gross Outlays (+)          | 184,681   | 337,225 | 512,664 | 973,525  |
| 19B | Offsetting Collections (-) | -3,808    | -5,865  | -12,985 | -25,413  |
|     | [19X Net Outlays]          | [ 180,873 | 331,360 | 499,679 | 948,112] |

---

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

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

BUDGETARY RESOURCES

|      |   |         |         |         |           |
|------|---|---------|---------|---------|-----------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 128,312 | 128,312 | 128,312 | 128,312   |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 3,538   | 8,180   | 12,991  | 24,819    |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated          | 23,603  | 19,884  | 17,025  |           |
| 3A1  | BA: Appropriation, Actual   | 766,564 | 766,564 | 766,564 | 866,564   |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 4,343   | 7,323   | 15,055  | 27,812    |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 7,161   | 9,437   | 5,719   | -104      |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | -535    | -1,459  | -2,070  | -2,400    |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 17,517  | 18,276  | 19,257  | -2,450    |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 44,290  | 39,199  | 34,875  |           |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 72,776  | 72,776  | 72,836  | 22,858    |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA               | -197    | -197    | 1,169   | 97,366    |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances    | 197     | 197     | 197     |           |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts  |         |         | -1,057  |           |
| 6B   | Permanently not available: Enacted reductions (-)                 | -3,649  | -11,278 | -11,278 | -11,278   |
| 7    | Total budgetary resources   | 991,143 | 984,439 | 986,758 | 1,128,640 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |           |
|-----|--|---------|---------|---------|-----------|
| 8A1 | Category A, Direct Obligations                 | 10,818  | 23,688  | 41,893  | 83,164    |
| 8A2 | Category B, Direct Obligations                 | 105,686 | 201,944 | 359,830 | 861,959   |
| 8B2 | Category B, Reimbursable Obligations           | 12,333  | 36,575  | 41,755  | 30,240    |
|     | [8X Obligations Subtotal]                      | 128,837 | 262,207 | 443,478 | 975,363]  |
| 9A1 | Unob Balance, Apportioned, Currently available | 795,001 | 662,794 | 491,381 | 154,147   |
| 9A2 | Unob Balance, Apportioned, Subsequent periods  | -1,057  | 589     |         |           |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 67,830  | 58,718  | 50,578  |           |
| 10C | Unob Balance, Not Available, Other             | 531     | 131     | 1,322   | -869      |
| 11  | Total status of budgetary resources            | 991,143 | 984,439 | 986,758 | 1,128,640 |

CHANGE IN OBLIGATED BALANCES

|     |  |          |          |          |          |
|-----|--|----------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 298,214  | 298,214  | 298,214  | 298,214  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -11,705  | -11,705  | -11,705  | -11,705  |
|     | [12X Obligated Balance, start of year]                         | 286,509  | 286,509  | 286,509  | 286,509] |
| 13  | Obligations incurred (+)                                       | 128,837  | 262,207  | 443,478  | 975,363  |
| 14  | Gross Outlays (-)  | -184,681 | -337,225 | -512,664 | -973,525 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -3,538   | -8,180   | -12,991  | -24,819  |
| 17  | Change in uncollected customer payment from Federal sources    | -24,678  | -27,713  | -24,976  | 2,555    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 238,833  | 215,016  | 216,035  | 275,234  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -36,383  | -39,418  | -36,681  | -9,151   |
|     | [18X Obligated Balance, end of year]                           | 202,450  | 175,598  | 179,354  | 266,083] |

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: -

|                                | 1st Qtr   | 2nd Qtr | 3rd Qtr | 4th Qtr  |
|--------------------------------|-----------|---------|---------|----------|
| <hr/>                          |           |         |         |          |
| <u>NET OUTLAYS</u>             |           |         |         |          |
| 19A Gross Outlays (+)          | 184,681   | 337,225 | 512,664 | 973,525  |
| 19B Offsetting Collections (-) | -3,808    | -5,865  | -12,985 | -25,413  |
| [19X Net Outlays]              | [ 180,873 | 331,360 | 499,679 | 948,112] |

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 -)  | 20,763 | 20,763 | 20,763 | 20,763 |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 245    | 426    | 432    | 1,271  |
| 3A1  | BA: Appropriation, Actual  | 8,750  | 8,750  | 8,750  | 8,750  |
| 3D1a | BA: Offsetting Collections - Earned, Collected   |        |        | 4      | 4      |
| 3D2a | BA: Change in unfilled customer orders - Advance received  |        |        | -4     | -4     |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] |        |        |        | -4     |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA  |        |        |        | -3,000 |
| 6B   | Permanently not available: Enacted reductions (-)  | -42    | -129   | -129   | -129   |
| 7    | Total budgetary resources  | 29,716 | 29,810 | 29,816 | 27,650 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 2,574  | 4,591  | 6,614  | 14,101 |
| 9A1 | Unob Balance, Apportioned, Currently available | 27,142 | 25,219 | 23,201 | 13,549 |
| 11  | Total status of budgetary resources            | 29,716 | 29,810 | 29,816 | 27,650 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 3,369  | 3,369  | 3,369  | 3,369  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -759   | -759   | -759   | -759   |
| 13  | Obligations incurred (+)   | 2,610  | 2,610  | 2,610  | 2,610  |
| 14  | Gross Outlays (-)  | 2,574  | 4,591  | 6,614  | 14,101 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)  | -1,520 | -4,583 | -6,060 | -7,464 |
| 17  | Change in uncollected customer payment from Federal sources  | -245   | -426   | -432   | -1,271 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)  | 4,178  | 2,951  | 3,492  | 8,735  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -759   | -759   | -759   | -755   |
|     |  | 3,419  | 2,192  | 2,733  | 7,980  |

NET OUTLAYS

|     |                   |       |       |       |       |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 1,520 | 4,583 | 6,060 | 7,464 |
|-----|-------------------|-------|-------|-------|-------|

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

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

BUDGETARY RESOURCES

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 20,763 | 20,763 | 20,763 | 20,763 |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 245    | 426    | 432    | 1,271  |
| 3A1  | BA: Appropriation, Actual  | 8,750  | 8,750  | 8,750  | 8,750  |
| 3D1a | BA: Offsetting Collections - Earned, Collected   |        |        | 4      | 4      |
| 3D2a | BA: Change in unfilled customer orders - Advance received  |        |        | -4     | -4     |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] |        |        |        | -4     |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA  |        |        |        | -3,000 |
| 6B   | Permanently not available: Enacted reductions (-)  | -42    | -129   | -129   | -129   |
| 7    | Total budgetary resources  | 29,716 | 29,810 | 29,816 | 27,650 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations                 | 2,574  | 4,591  | 6,614  | 14,101 |
| 9A1 | Unob Balance, Apportioned, Currently available | 27,142 | 25,219 | 23,201 | 13,549 |
| 11  | Total status of budgetary resources            | 29,716 | 29,810 | 29,816 | 27,650 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |        |        |        |
|-----|--|---------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 3,369   | 3,369  | 3,369  | 3,369  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -759    | -759   | -759   | -759   |
|     |  | [ 2,610 | 2,610  | 2,610  | 2,610] |
| 13  | Obligations incurred (+)   | 2,574   | 4,591  | 6,614  | 14,101 |
| 14  | Gross Outlays (-)  | -1,520  | -4,583 | -6,060 | -7,464 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)  | -245    | -426   | -432   | -1,271 |
| 17  | Change in uncollected customer payment from Federal sources  |         |        |        | 4      |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)  | 4,178   | 2,951  | 3,492  | 8,735  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -759    | -759   | -759   | -755   |
|     |  | [ 3,419 | 2,192  | 2,733  | 7,980] |

NET OUTLAYS

|     |                   |       |       |       |       |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 1,520 | 4,583 | 6,060 | 7,464 |
|-----|-------------------|-------|-------|-------|-------|



12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)       | 3,902 | 3,902  | 3,902  | 3,902  |
| 2A  | Recoveries of prior year unpaid obligations, Actual | 135   | 174    | 186    | 196    |
| 3A1 | BA: Appropriation, Actual                           |       | 10,000 | 10,000 | 10,000 |
| 7   | Total budgetary resources                           | 4,037 | 14,077 | 14,089 | 14,098 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |        |        |        |
|-----|--|-------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 1,224 | 2,473  | 4,656  | 9,693  |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,813 | 11,603 | 9,433  | 4,406  |
| 11  | Total status of budgetary resources            | 4,037 | 14,077 | 14,089 | 14,098 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,021  | 4,021  | 4,021  | 4,021  |
| 13  | Obligations incurred (+)                                   | 1,224  | 2,473  | 4,656  | 9,693  |
| 14  | Gross Outlays (-)  | -3,478 | -4,962 | -6,400 | -9,939 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -135   | -174   | -186   | -196   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 1,633  | 1,358  | 2,090  | 3,579  |

NET OUTLAYS

|     |                   |       |       |       |       |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 3,478 | 4,962 | 6,400 | 9,939 |
|-----|-------------------|-------|-------|-------|-------|

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)       | 3,902 | 3,902  | 3,902  | 3,902  |
| 2A  | Recoveries of prior year unpaid obligations, Actual | 135   | 174    | 186    | 196    |
| 3A1 | BA: Appropriation, Actual                           |       | 10,000 | 10,000 | 10,000 |
| 7   | Total budgetary resources                           | 4,037 | 14,077 | 14,089 | 14,098 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |        |        |        |
|-----|--|-------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations                 | 1,224 | 2,473  | 4,656  | 9,693  |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,813 | 11,603 | 9,433  | 4,406  |
| 11  | Total status of budgetary resources            | 4,037 | 14,077 | 14,089 | 14,098 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,021  | 4,021  | 4,021  | 4,021  |
| 13  | Obligations incurred (+)                                   | 1,224  | 2,473  | 4,656  | 9,693  |
| 14  | Gross Outlays (-)  | -3,478 | -4,962 | -6,400 | -9,939 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -135   | -174   | -186   | -196   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 1,633  | 1,358  | 2,090  | 3,579  |

NET OUTLAYS

|     |                   |       |       |       |       |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 3,478 | 4,962 | 6,400 | 9,939 |
|-----|-------------------|-------|-------|-------|-------|

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)            | 18,257 | 18,257 | 18,257 | 18,257 |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 30     | 187    | 211    | 309    |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 970    | 813    | 789    |        |
| 3A1 | BA: Appropriation, Actual                                | 6,424  | 11,140 | 17,476 | 25,963 |
| 3A2 | BA: Appropriation, Anticipated                           | 13,576 | 8,860  | 2,524  |        |
| 7   | Total budgetary resources                                | 39,257 | 39,257 | 39,257 | 44,529 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 3,676  | 8,220  | 13,458 | 18,815 |
| 9A1 | Unob Balance, Apportioned, Currently available | 21,035 | 21,365 | 22,487 | 25,714 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 14,546 | 9,673  | 3,312  |        |
| 11  | Total status of budgetary resources            | 39,257 | 39,257 | 39,257 | 44,529 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |         |         |
|-----|--|--------|--------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,041  | 3,041  | 3,041   | 3,041   |
| 13  | Obligations incurred (+)                                   | 3,676  | 8,220  | 13,458  | 18,815  |
| 14  | Gross Outlays (-)  | -3,806 | -8,012 | -12,339 | -18,058 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -30    | -187   | -211    | -309    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 2,880  | 3,062  | 3,949   | 3,490   |

NET OUTLAYS

|     |                   |       |       |        |        |
|-----|-------------------|-------|-------|--------|--------|
| 19A | Gross Outlays (+) | 3,806 | 8,012 | 12,339 | 18,058 |
|-----|-------------------|-------|-------|--------|--------|

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

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

BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)            | 18,257 | 18,257 | 18,257 | 18,257 |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 30     | 187    | 211    | 309    |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 970    | 813    | 789    |        |
| 3A1 | BA: Appropriation, Actual                                | 6,424  | 11,140 | 17,476 | 25,963 |
| 3A2 | BA: Appropriation, Anticipated                           | 13,576 | 8,860  | 2,524  |        |
| 7   | Total budgetary resources                                | 39,257 | 39,257 | 39,257 | 44,529 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations                 | 3,676  | 8,220  | 13,458 | 18,815 |
| 9A1 | Unob Balance, Apportioned, Currently available | 21,035 | 21,365 | 22,487 | 25,714 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 14,546 | 9,673  | 3,312  |        |
| 11  | Total status of budgetary resources            | 39,257 | 39,257 | 39,257 | 44,529 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |         |         |
|-----|--|--------|--------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,041  | 3,041  | 3,041   | 3,041   |
| 13  | Obligations incurred (+)                                   | 3,676  | 8,220  | 13,458  | 18,815  |
| 14  | Gross Outlays (-)  | -3,806 | -8,012 | -12,339 | -18,058 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -30    | -187   | -211    | -309    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 2,880  | 3,062  | 3,949   | 3,490   |

NET OUTLAYS

|     |                   |       |       |        |        |
|-----|-------------------|-------|-------|--------|--------|
| 19A | Gross Outlays (+) | 3,806 | 8,012 | 12,339 | 18,058 |
|-----|-------------------|-------|-------|--------|--------|

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: DEBORAH ROSS  
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SHANNON HENSLER  
(505) 563-7533

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

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

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**TAFS: 12-14-5232        \X**

BUDGETARY RESOURCES

|    |   |        |        |        |
|----|---|--------|--------|--------|
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | 23,979 | 30,754 | 45,141 |
| 7  | Total budgetary resources                           | 23,979 | 30,754 | 45,141 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |
|-----|--|--------|--------|--------|
| 8A3 | Exempt from Apportionment, Direct Obligations  | 1,120  | 13,587 | 31,034 |
| 9A1 | Unob Balance, Apportioned, Currently available | 22,859 | 17,167 | 14,107 |
| 11  | Total status of budgetary resources            | 23,979 | 30,754 | 45,141 |

CHANGE IN OBLIGATED BALANCES

|     |   |        |        |         |
|-----|---|--------|--------|---------|
| 13  | Obligations incurred (+)                      | 1,120  | 13,587 | 31,034  |
| 14  | Gross Outlays (-)                             | -1,120 | -4,249 | -10,793 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) |        | 9,338  | 20,241  |

NET OUTLAYS

|     |                   |       |       |        |
|-----|-------------------|-------|-------|--------|
| 19A | Gross Outlays (+) | 1,120 | 4,249 | 10,793 |
|-----|-------------------|-------|-------|--------|

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12/01/06  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: DEBORAH ROSS  
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OMB Acct: 010-04-9926  
Tres Acct: 12-5573

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

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**TAFS: 12-14-5573        \X**

BUDGETARY RESOURCES

|    |   |     |     |     |
|----|---|-----|-----|-----|
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | 885 | 885 | 885 |
| 7  | Total budgetary resources                           | 885 | 885 | 885 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |     |
|-----|--|-----|-----|-----|
| 8A2 | Cat B Dir Obs: ENERGY POLICY ACT PILOT (01)    |     | 9   | 291 |
| 9A1 | Unob Balance, Apportioned, Currently available | 885 | 876 | 594 |
| 11  | Total status of budgetary resources            | 885 | 885 | 885 |

CHANGE IN OBLIGATED BALANCES

|     |   |  |    |     |
|-----|---|--|----|-----|
| 13  | Obligations incurred (+)                      |  | 9  | 291 |
| 14  | Gross Outlays (-)                             |  | -4 | -93 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) |  | 5  | 197 |

NET OUTLAYS

|     |                   |  |   |    |
|-----|-------------------|--|---|----|
| 19A | Gross Outlays (+) |  | 4 | 93 |
|-----|-------------------|--|---|----|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
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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 -)            | 2,221  | 2,221  | 2,221  | 2,221 |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 2      | 7      | 7      | 7     |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 8      | 3      | 3      |       |
| 3A1 | BA: Appropriation, Actual                                | 606    | 1,242  | 1,722  | 2,246 |
| 3A2 | BA: Appropriation, Anticipated                           | 9,394  | 8,758  | 8,278  |       |
| 7   | Total budgetary resources                                | 12,231 | 12,231 | 12,231 | 4,474 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |       |
|-----|--|--------|--------|--------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 564    | 994    | 1,505  | 2,119 |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,264  | 2,476  | 2,445  | 2,355 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 9,403  | 8,762  | 8,282  |       |
| 11  | Total status of budgetary resources            | 12,231 | 12,231 | 12,231 | 4,474 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |        |        |        |
|-----|--|------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 212  | 212    | 212    | 212    |
| 13  | Obligations incurred (+)                                   | 564  | 994    | 1,505  | 2,119  |
| 14  | Gross Outlays (-)  | -656 | -1,129 | -1,621 | -2,188 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -2   | -7     | -7     | -7     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 118  | 70     | 89     | 136    |

NET OUTLAYS

|     |                   |     |       |       |       |
|-----|-------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+) | 656 | 1,129 | 1,621 | 2,188 |
|-----|-------------------|-----|-------|-------|-------|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)            | 575   | 575   | 575   | 575   |
| 2A  | Recoveries of prior year unpaid obligations, Actual      |       | 10    | 10    | 11    |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated |       | 100   | 100   |       |
| 3A1 | BA: Appropriation, Actual                                | 68    | 106   | 215   | 421   |
| 3A2 | BA: Appropriation, Anticipated                           | 1,932 | 1,994 | 1,885 |       |
| 7   | Total budgetary resources                                | 2,575 | 2,785 | 2,785 | 1,008 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 22    | 68    | 136   | 301   |
| 9A1 | Unob Balance, Apportioned, Currently available | 621   | 623   | 664   | 707   |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 1,932 | 2,094 | 1,985 |       |
| 11  | Total status of budgetary resources            | 2,575 | 2,785 | 2,785 | 1,008 |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |      |      |
|-----|--|-----|-----|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 207 | 207 | 207  | 207  |
| 13  | Obligations incurred (+)                                   | 22  | 68  | 136  | 301  |
| 14  | Gross Outlays (-)  | -52 | -94 | -214 | -431 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |     | -10 | -10  | -11  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 178 | 171 | 119  | 66   |

NET OUTLAYS

|     |                   |    |    |     |     |
|-----|-------------------|----|----|-----|-----|
| 19A | Gross Outlays (+) | 52 | 94 | 214 | 431 |
|-----|-------------------|----|----|-----|-----|



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
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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 -) | 58 | 58 | 58 | 58 |
| 7  | Total budgetary resources                     | 58 | 58 | 58 | 58 |

STATUS OF BUDGETARY RESOURCES

|     |  |    |    |    |    |
|-----|--|----|----|----|----|
| 8A2 | Cat B Dir Obs: All Programs (99)               |    |    | 3  | 11 |
| 9A1 | Unob Balance, Apportioned, Currently available | 58 | 58 | 56 | 47 |
| 11  | Total status of budgetary resources            | 58 | 58 | 58 | 58 |

CHANGE IN OBLIGATED BALANCES

|     |   |  |  |    |     |
|-----|---|--|--|----|-----|
| 13  | Obligations incurred (+)                      |  |  | 3  | 11  |
| 14  | Gross Outlays (-)                             |  |  | -3 | -10 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) |  |  |    | 1   |

NET OUTLAYS

|     |                   |  |  |   |    |
|-----|-------------------|--|--|---|----|
| 19A | Gross Outlays (+) |  |  | 3 | 10 |
|-----|-------------------|--|--|---|----|

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FY 2006 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  
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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 -)       | 10,135 | 10,135 | 10,135 | 10,135 |
| 2A  | Recoveries of prior year unpaid obligations, Actual | 70     | 80     | 80     | 93     |
| 3A1 | BA: Appropriation, Actual                           | 1,540  | 2,238  | 3,421  | 6,795  |
| 7   | Total budgetary resources                           | 11,745 | 12,453 | 13,637 | 17,023 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 631    | 1,858  | 3,305  | 5,779  |
| 9A1 | Unob Balance, Apportioned, Currently available | 11,114 | 10,594 | 10,331 | 11,245 |
| 11  | Total status of budgetary resources            | 11,745 | 12,453 | 13,637 | 17,023 |

CHANGE IN OBLIGATED BALANCES

|     |  |       |        |        |        |
|-----|--|-------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,188 | 1,188  | 1,188  | 1,188  |
| 13  | Obligations incurred (+)                                   | 631   | 1,858  | 3,305  | 5,779  |
| 14  | Gross Outlays (-)  | -817  | -1,994 | -3,296 | -5,404 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -70   | -80    | -80    | -93    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 933   | 973    | 1,117  | 1,470  |

NET OUTLAYS

|     |                   |     |       |       |       |
|-----|-------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+) | 817 | 1,994 | 3,296 | 5,404 |
|-----|-------------------|-----|-------|-------|-------|

12/01/06  
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(MAX-BEEXEC001)

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(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 -)       | 784,006   | 784,006   | 784,006   | 784,006   |
| 2A  | Recoveries of prior year unpaid obligations, Actual | 2,007     | 28,517    | 66,852    | 71,351    |
| 3A1 | BA: Appropriation, Actual                           | 168,380   | 188,933   | 700,604   | 733,859   |
| 3A2 | BA: Appropriation, Anticipated                      | 823,876   | 803,575   | 292,304   |           |
| 4A  | Nonexpenditure transfers, net: Actual transfers, BA |           | -24,809   | -30,828   | -56,960   |
| 7   | Total budgetary resources                           | 1,778,269 | 1,780,222 | 1,812,938 | 1,532,258 |

STATUS OF BUDGETARY RESOURCES

|     |  |           |           |           |           |
|-----|--|-----------|-----------|-----------|-----------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 12,357    | 116,572   | 175,671   | 188,791   |
| 9A1 | Unob Balance, Apportioned, Currently available | 942,036   | 860,076   | 1,344,963 | 1,343,467 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 823,876   | 803,575   | 292,304   |           |
| 11  | Total status of budgetary resources            | 1,778,269 | 1,780,222 | 1,812,938 | 1,532,258 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 872,978 | 872,978 | 872,978 | 872,978 |
| 13  | Obligations incurred (+)                                   | 12,357  | 116,572 | 175,671 | 188,791 |
| 14  | Gross Outlays (-)  | -12,078 | -20,939 | -59,177 | -83,592 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -2,007  | -28,517 | -66,852 | -71,351 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 871,250 | 940,094 | 922,620 | 906,825 |

NET OUTLAYS

|     |                   |        |        |        |        |
|-----|-------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+) | 12,078 | 20,939 | 59,177 | 83,592 |
|-----|-------------------|--------|--------|--------|--------|

Footnotes for 4th Quarter

8A2 Correction to 4801 for entry that should not have been made.

12/01/06  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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(703) 487-9330

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

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

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**TAFS: 14-14-5232        \X**

BUDGETARY RESOURCES

|    |   |  |  |    |       |
|----|---|--|--|----|-------|
| 4A | Nonexpenditure transfers, net: Actual transfers, BA |  |  | 74 | 2,823 |
| 7  | Total budgetary resources                           |  |  | 74 | 2,823 |

STATUS OF BUDGETARY RESOURCES

|     |  |  |  |    |        |
|-----|--|--|--|----|--------|
| 8A1 | Category A, Direct Obligations                 |  |  |    | 935    |
| 8A2 | Cat B Dir Obs: All Programs (99)               |  |  |    | 226    |
|     | [8X Obligations Subtotal]                      |  |  |    | 1,161] |
| 9A1 | Unob Balance, Apportioned, Currently available |  |  | 74 | 1,662  |
| 11  | Total status of budgetary resources            |  |  | 74 | 2,823  |

CHANGE IN OBLIGATED BALANCES

|     |   |  |  |  |       |
|-----|---|--|--|--|-------|
| 13  | Obligations incurred (+)                      |  |  |  | 1,161 |
| 14  | Gross Outlays (-)                             |  |  |  | -165  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) |  |  |  | 997   |

NET OUTLAYS

|     |                   |  |  |  |     |
|-----|-------------------|--|--|--|-----|
| 19A | Gross Outlays (+) |  |  |  | 165 |
|-----|-------------------|--|--|--|-----|

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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 -)       | 784,006   | 784,006   | 784,006   | 784,006   |
| 2A  | Recoveries of prior year unpaid obligations, Actual | 2,007     | 28,517    | 66,852    | 71,351    |
| 3A1 | BA: Appropriation, Actual                           | 168,380   | 188,933   | 700,604   | 733,859   |
| 3A2 | BA: Appropriation, Anticipated                      | 823,876   | 803,575   | 292,304   |           |
| 4A  | Nonexpenditure transfers, net: Actual transfers, BA |           | -24,809   | -30,754   | -54,137   |
| 7   | Total budgetary resources                           | 1,778,269 | 1,780,222 | 1,813,012 | 1,535,081 |

STATUS OF BUDGETARY RESOURCES

|     |  |           |           |           |           |
|-----|--|-----------|-----------|-----------|-----------|
| 8A1 | Category A, Direct Obligations                 |           |           |           | 935       |
| 8A2 | Category B, Direct Obligations                 | 12,357    | 116,572   | 175,671   | 189,017   |
|     | [8X Obligations Subtotal]                      | [ 12,357  | 116,572   | 175,671   | 189,952]  |
| 9A1 | Unob Balance, Apportioned, Currently available | 942,036   | 860,076   | 1,345,037 | 1,345,129 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 823,876   | 803,575   | 292,304   |           |
| 11  | Total status of budgetary resources            | 1,778,269 | 1,780,222 | 1,813,012 | 1,535,081 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 872,978 | 872,978 | 872,978 | 872,978 |
| 13  | Obligations incurred (+)                                   | 12,357  | 116,572 | 175,671 | 189,952 |
| 14  | Gross Outlays (-)  | -12,078 | -20,939 | -59,177 | -83,757 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -2,007  | -28,517 | -66,852 | -71,351 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 871,250 | 940,094 | 922,620 | 907,822 |

NET OUTLAYS

|     |                   |        |        |        |        |
|-----|-------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+) | 12,078 | 20,939 | 59,177 | 83,757 |
|-----|-------------------|--------|--------|--------|--------|

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(MAX-BEEXEC001)

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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 -)            | 15,753 | 15,753 | 15,753 | 15,753 |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 13     | 15     | 30     | 33     |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated |        | 285    | 270    |        |
| 3A1 | BA: Appropriation, Actual                                | 4,845  | 7,298  | 10,146 | 12,339 |
| 4A  | Nonexpenditure transfers, net: Actual transfers, BA      |        |        |        | 116    |
| 7   | Total budgetary resources                                | 20,611 | 23,351 | 26,200 | 28,241 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 730    | 1,692  | 3,247  | 5,059  |
| 9A1 | Unob Balance, Apportioned, Currently available | 19,881 | 21,374 | 22,682 | 23,182 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | -13    | 285    | 270    |        |
| 10C | Unob Balance, Not Available, Other             | 13     |        |        |        |
| 11  | Total status of budgetary resources            | 20,611 | 23,351 | 26,200 | 28,241 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 877    | 877    | 877    | 877    |
| 13  | Obligations incurred (+)                                   | 730    | 1,692  | 3,247  | 5,059  |
| 14  | Gross Outlays (-)  | -1,006 | -2,017 | -3,200 | -4,292 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -13    | -15    | -30    | -33    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 588    | 538    | 894    | 1,610  |

NET OUTLAYS

|     |                   |       |       |       |       |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 1,006 | 2,017 | 3,200 | 4,292 |
|-----|-------------------|-------|-------|-------|-------|

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 14-5260

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

**TAFS: 14- -5260        \X**

BUDGETARY RESOURCES

|     |   |        |        |        |        |
|-----|---|--------|--------|--------|--------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)       | 28,647 | 28,647 | 28,647 | 28,647 |
| 2A  | Recoveries of prior year unpaid obligations, Actual | 1      | 1      | 1      | 1      |
| 3A1 | BA: Appropriation, Actual                           | 7,622  | 32,552 | 57,992 | 58,223 |
| 7   | Total budgetary resources                           | 36,269 | 61,199 | 86,639 | 86,870 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 202    | 558    | 763    | 1,019  |
| 9A1 | Unob Balance, Apportioned, Currently available | 36,067 | 60,642 | 85,877 | 85,851 |
| 11  | Total status of budgetary resources            | 36,269 | 61,199 | 86,639 | 86,870 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |      |      |       |
|-----|--|------|------|------|-------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 30   | 30   | 30   | 30    |
| 13  | Obligations incurred (+)                                   | 202  | 558  | 763  | 1,019 |
| 14  | Gross Outlays (-)  | -112 | -272 | -464 | -740  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -1   | -1   | -1   | -1    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 119  | 314  | 328  | 308   |

NET OUTLAYS

|     |                   |     |     |     |     |
|-----|-------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+) | 112 | 272 | 464 | 740 |
|-----|-------------------|-----|-----|-----|-----|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 14-5260

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

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

BUDGETARY RESOURCES

|     |   |        |        |        |        |
|-----|---|--------|--------|--------|--------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)       | 28,647 | 28,647 | 28,647 | 28,647 |
| 2A  | Recoveries of prior year unpaid obligations, Actual | 1      | 1      | 1      | 1      |
| 3A1 | BA: Appropriation, Actual                           | 7,622  | 32,552 | 57,992 | 58,223 |
| 7   | Total budgetary resources                           | 36,269 | 61,199 | 86,639 | 86,870 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations                 | 202    | 558    | 763    | 1,019  |
| 9A1 | Unob Balance, Apportioned, Currently available | 36,067 | 60,642 | 85,877 | 85,851 |
| 11  | Total status of budgetary resources            | 36,269 | 61,199 | 86,639 | 86,870 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |      |      |       |
|-----|--|------|------|------|-------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 30   | 30   | 30   | 30    |
| 13  | Obligations incurred (+)                                   | 202  | 558  | 763  | 1,019 |
| 14  | Gross Outlays (-)  | -112 | -272 | -464 | -740  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -1   | -1   | -1   | -1    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 119  | 314  | 328  | 308   |

NET OUTLAYS

|     |                   |     |     |     |     |
|-----|-------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+) | 112 | 272 | 464 | 740 |
|-----|-------------------|-----|-----|-----|-----|



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(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: 14-5294

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

**TAFS: 14- -5294        \X**

BUDGETARY RESOURCES

|     |   |     |       |       |       |
|-----|---|-----|-------|-------|-------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -) | 375 | 375   | 375   | 375   |
| 3A1 | BA: Appropriation, Actual                     |     | 6,300 | 6,300 | 6,300 |
| 7   | Total budgetary resources                     | 375 | 6,675 | 6,675 | 6,675 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |       |       |       |
|-----|--|-----|-------|-------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 4   | 15    | 18    | 169   |
| 9A1 | Unob Balance, Apportioned, Currently available | 371 | 6,660 | 6,657 | 6,506 |
| 11  | Total status of budgetary resources            | 375 | 6,675 | 6,675 | 6,675 |

CHANGE IN OBLIGATED BALANCES

|     |  |    |     |     |     |
|-----|--|----|-----|-----|-----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 51 | 51  | 51  | 51  |
| 13  | Obligations incurred (+)                                   | 4  | 15  | 18  | 169 |
| 14  | Gross Outlays (-)  | -9 | -32 | -41 | -51 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 45 | 34  | 28  | 169 |

NET OUTLAYS

|     |                   |   |    |    |    |
|-----|-------------------|---|----|----|----|
| 19A | Gross Outlays (+) | 9 | 32 | 41 | 51 |
|-----|-------------------|---|----|----|----|

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Bureau: Bureau of Land Management  
Acct: Permanent operating funds

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

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 -)       | 8,219  | 8,219  | 8,219  | 8,219  |
| 2A  | Recoveries of prior year unpaid obligations, Actual | 47     | 120    | 175    | 224    |
| 3A1 | BA: Appropriation, Actual                           | 4,259  | 7,890  | 11,417 | 15,404 |
| 3A2 | BA: Appropriation, Anticipated                      | 10,741 | 7,110  | 3,498  |        |
| 7   | Total budgetary resources                           | 23,267 | 23,339 | 23,309 | 23,847 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 2,828  | 5,633  | 8,645  | 13,339 |
| 9A1 | Unob Balance, Apportioned, Currently available | 9,698  | 10,597 | 11,167 | 10,508 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 10,741 | 7,110  | 3,498  |        |
| 11  | Total status of budgetary resources            | 23,267 | 23,339 | 23,309 | 23,847 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |         |
|-----|--|--------|--------|--------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,394  | 2,394  | 2,394  | 2,394   |
| 13  | Obligations incurred (+)                                   | 2,828  | 5,633  | 8,645  | 13,339  |
| 14  | Gross Outlays (-)  | -2,952 | -6,121 | -9,150 | -12,933 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -47    | -120   | -175   | -224    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 2,222  | 1,785  | 1,713  | 2,576   |

NET OUTLAYS

|     |                   |       |       |       |        |
|-----|-------------------|-------|-------|-------|--------|
| 19A | Gross Outlays (+) | 2,952 | 6,121 | 9,150 | 12,933 |
|-----|-------------------|-------|-------|-------|--------|

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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: 14-5465

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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Bureau: Bureau of Land Management  
Acct: Permanent operating funds

Contacts: PHUONG LUONG  
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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 -) | 42,893 | 42,893 | 42,893 | 42,893 |
| 3A1 | BA: Appropriation, Actual                     | 146    | 184    | 1,010  | 1,056  |
| 3A2 | BA: Appropriation, Anticipated                | -23    | 1,239  | 40,413 |        |
| 7   | Total budgetary resources                     | 43,016 | 44,316 | 84,316 | 43,949 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 12     | 145    | 176    | 403    |
| 9A1 | Unob Balance, Apportioned, Currently available | 43,026 | 42,932 | 43,727 | 43,546 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | -23    | 1,239  | 40,413 |        |
| 11  | Total status of budgetary resources            | 43,016 | 44,316 | 84,316 | 43,949 |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1   | 1   | 1   | 1   |
| 13  | Obligations incurred (+)                                   | 12  | 145 | 176 | 403 |
| 14  | Gross Outlays (-)  | -13 | -28 | -53 | -92 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 1   | 119 | 125 | 312 |

NET OUTLAYS

|     |                   |    |    |    |    |
|-----|-------------------|----|----|----|----|
| 19A | Gross Outlays (+) | 13 | 28 | 53 | 92 |
|-----|-------------------|----|----|----|----|

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(In thousands of dollars)

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

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

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

|     |                                |  |  |    |    |
|-----|--------------------------------|--|--|----|----|
| 3A1 | BA: Appropriation, Actual      |  |  | 23 | 31 |
| 3A2 | BA: Appropriation, Anticipated |  |  | 33 |    |
| 7   | Total budgetary resources      |  |  | 55 | 31 |

STATUS OF BUDGETARY RESOURCES

|     |  |  |  |    |    |
|-----|--|--|--|----|----|
| 8A2 | Cat B Dir Obs: All Programs (99)               |  |  |    | 6  |
| 9A1 | Unob Balance, Apportioned, Currently available |  |  | 23 | 26 |
| 9A3 | Unob Balance, Apportioned, Anticipated         |  |  | 33 |    |
| 11  | Total status of budgetary resources            |  |  | 55 | 31 |

CHANGE IN OBLIGATED BALANCES

|    |                          |  |  |  |    |
|----|--------------------------|--|--|--|----|
| 13 | Obligations incurred (+) |  |  |  | 6  |
| 14 | Gross Outlays (-)        |  |  |  | -6 |

NET OUTLAYS

|     |                   |  |  |  |   |
|-----|-------------------|--|--|--|---|
| 19A | Gross Outlays (+) |  |  |  | 6 |
|-----|-------------------|--|--|--|---|

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

Contacts: PHUONG LUONG  
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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

|     |   |        |        |        |
|-----|---|--------|--------|--------|
| 3A1 | BA: Appropriation, Actual                           | 13,950 | 19,955 | 27,945 |
| 3A2 | BA: Appropriation, Anticipated                      | 86,050 | 80,045 |        |
| 4A  | Nonexpenditure transfers, net: Actual transfers, BA | -3,475 | -3,475 | -3,475 |
| 7   | Total budgetary resources                           | 96,525 | 96,525 | 24,470 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |
|-----|--|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 2,661  | 7,592  | 13,174 |
| 9A1 | Unob Balance, Apportioned, Currently available | 7,815  | 8,889  | 11,296 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 86,050 | 80,045 |        |
| 11  | Total status of budgetary resources            | 96,525 | 96,525 | 24,470 |

CHANGE IN OBLIGATED BALANCES

|     |   |        |        |        |
|-----|---|--------|--------|--------|
| 13  | Obligations incurred (+)                      | 2,661  | 7,592  | 13,174 |
| 14  | Gross Outlays (-)                             | -1,694 | -4,324 | -9,109 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 967    | 3,268  | 4,065  |

NET OUTLAYS

|     |                   |       |       |       |
|-----|-------------------|-------|-------|-------|
| 19A | Gross Outlays (+) | 1,694 | 4,324 | 9,109 |
|-----|-------------------|-------|-------|-------|

**TAFS: 14-14-5573            \X**

BUDGETARY RESOURCES

|    |   |       |       |       |
|----|---|-------|-------|-------|
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | 2,135 | 2,135 | 2,135 |
| 7  | Total budgetary resources                           | 2,135 | 2,135 | 2,135 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |
|-----|--|-------|-------|-------|
| 8A1 | Category A, Direct Obligations                 |       | 290   | 697   |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,135 | 1,845 | 1,438 |
| 11  | Total status of budgetary resources            | 2,135 | 2,135 | 2,135 |

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

Contacts: DIANE SEARS  
(303) 984-6831

Pauline Borquez  
(303) 984-6834

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

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

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CHANGE IN OBLIGATED BALANCES

|     |   |  |  |      |      |
|-----|---|--|--|------|------|
| 13  | Obligations incurred (+)                      |  |  | 290  | 697  |
| 14  | Gross Outlays (-)                             |  |  | -177 | -503 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) |  |  | 112  | 194  |

NET OUTLAYS

|     |                   |  |  |     |     |
|-----|-------------------|--|--|-----|-----|
| 19A | Gross Outlays (+) |  |  | 177 | 503 |
|-----|-------------------|--|--|-----|-----|

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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

|     |   |        |        |        |
|-----|---|--------|--------|--------|
| 3A1 | BA: Appropriation, Actual                           | 13,950 | 19,955 | 27,945 |
| 3A2 | BA: Appropriation, Anticipated                      | 86,050 | 80,045 |        |
| 4A  | Nonexpenditure transfers, net: Actual transfers, BA | -1,340 | -1,340 | -1,340 |
| 7   | Total budgetary resources                           | 98,660 | 98,660 | 26,605 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |
|-----|--|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                 |        | 290    | 697    |
| 8A2 | Category B, Direct Obligations                 | 2,661  | 7,592  | 13,174 |
|     | [8X Obligations Subtotal]                      | 2,661  | 7,882  | 13,871 |
| 9A1 | Unob Balance, Apportioned, Currently available | 9,950  | 10,734 | 12,734 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 86,050 | 80,045 |        |
| 11  | Total status of budgetary resources            | 98,660 | 98,660 | 26,605 |

CHANGE IN OBLIGATED BALANCES

|     |   |        |        |        |
|-----|---|--------|--------|--------|
| 13  | Obligations incurred (+)                      | 2,661  | 7,882  | 13,871 |
| 14  | Gross Outlays (-)                             | -1,694 | -4,501 | -9,612 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 967    | 3,380  | 4,259  |

NET OUTLAYS

|     |                   |       |       |       |
|-----|-------------------|-------|-------|-------|
| 19A | Gross Outlays (+) | 1,694 | 4,501 | 9,612 |
|-----|-------------------|-------|-------|-------|



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Contacts: PHUONG LUONG  
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(303) 236-6335

OMB Acct: 010-04-9926  
Tres Acct: 14-5575

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

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**TAFS: 14- -5575        \X**

BUDGETARY RESOURCES

|                                    |        |        |       |
|------------------------------------|--------|--------|-------|
| 3A1 BA: Appropriation, Actual      | 1,465  | 1,943  | 3,523 |
| 3A2 BA: Appropriation, Anticipated | 18,535 | 18,057 |       |
| 7 Total budgetary resources        | 20,000 | 20,000 | 3,523 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |       |
|--|--------|--------|-------|
| 8A2 Cat B Dir Obs: All Programs (99)               |        | 714    | 1,548 |
| 9A1 Unob Balance, Apportioned, Currently available | 1,465  | 1,229  | 1,975 |
| 9A3 Unob Balance, Apportioned, Anticipated         | 18,535 | 18,057 |       |
| 11 Total status of budgetary resources             | 20,000 | 20,000 | 3,523 |

CHANGE IN OBLIGATED BALANCES

|   |  |      |        |
|---|--|------|--------|
| 13 Obligations incurred (+)                       |  | 714  | 1,548  |
| 14 Gross Outlays (-)                              |  | -410 | -1,114 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) |  | 304  | 435    |

NET OUTLAYS

|                       |  |     |       |
|-----------------------|--|-----|-------|
| 19A Gross Outlays (+) |  | 410 | 1,114 |
|-----------------------|--|-----|-------|

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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: 14-5576

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

**TAFS: 14- -5576        \X**

BUDGETARY RESOURCES

|                                    |      |     |     |     |
|------------------------------------|------|-----|-----|-----|
| 3A1 BA: Appropriation, Actual      | 477  | 500 | 500 | 500 |
| 3A2 BA: Appropriation, Anticipated | -477 |     |     |     |
| 7 Total budgetary resources        |      | 500 | 500 | 500 |

STATUS OF BUDGETARY RESOURCES

|  |      |     |     |     |
|--|------|-----|-----|-----|
| 8A2 Cat B Dir Obs: All Programs (99)               |      | 151 | 300 | 424 |
| 9A1 Unob Balance, Apportioned, Currently available | 477  | 349 | 200 | 76  |
| 9A3 Unob Balance, Apportioned, Anticipated         | -477 |     |     |     |
| 11 Total status of budgetary resources             |      | 500 | 500 | 500 |

CHANGE IN OBLIGATED BALANCES

|   |  |      |      |      |
|---|--|------|------|------|
| 13 Obligations incurred (+)                       |  | 151  | 300  | 424  |
| 14 Gross Outlays (-)                              |  | -143 | -273 | -387 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) |  | 8    | 26   | 38   |

NET OUTLAYS

|                       |  |     |     |     |
|-----------------------|--|-----|-----|-----|
| 19A Gross Outlays (+) |  | 143 | 273 | 387 |
|-----------------------|--|-----|-----|-----|

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FY 2006 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: 14-5662

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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12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 69-5232

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|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
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**TAFS: 69-14-5232 \X**

BUDGETARY RESOURCES

|    |   |  |  |  |       |
|----|---|--|--|--|-------|
| 4A | Nonexpenditure transfers, net: Actual transfers, BA |  |  |  | 8,995 |
| 7  | Total budgetary resources                           |  |  |  | 8,995 |

STATUS OF BUDGETARY RESOURCES

|     |  |  |  |  |       |
|-----|--|--|--|--|-------|
| 9A1 | Unob Balance, Apportioned, Currently available |  |  |  | 8,995 |
| 11  | Total status of budgetary resources            |  |  |  | 8,995 |

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12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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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**

BUDGETARY RESOURCES

|    |   |     |     |     |
|----|---|-----|-----|-----|
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | 455 | 455 | 455 |
| 7  | Total budgetary resources                           | 455 | 455 | 455 |

STATUS OF BUDGETARY RESOURCES

|     |   |     |     |     |
|-----|---|-----|-----|-----|
| 8A1 | Category A, Direct Obligations          |     |     | 455 |
| 9B  | Unob Balance, Exempt from apportionment | 455 | 455 |     |
| 11  | Total status of budgetary resources     | 455 | 455 | 455 |

CHANGE IN OBLIGATED BALANCES

|     |   |  |  |     |
|-----|---|--|--|-----|
| 13  | Obligations incurred (+)                      |  |  | 455 |
| 14  | Gross Outlays (-)                             |  |  | -37 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) |  |  | 418 |

NET OUTLAYS

|     |                   |  |  |    |
|-----|-------------------|--|--|----|
| 19A | Gross Outlays (+) |  |  | 37 |
|-----|-------------------|--|--|----|

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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 -)            | 893,136   | 893,136   | 893,136   | 893,136   |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 2,140     | 28,750    | 67,155    | 71,720    |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 8         | 388       | 373       |           |
| 3A1 | BA: Appropriation, Actual                                | 187,943   | 262,658   | 815,248   | 868,642   |
| 3A2 | BA: Appropriation, Anticipated                           | 845,443   | 927,261   | 444,513   |           |
| 4A  | Nonexpenditure transfers, net: Actual transfers, BA      |           | -830      |           | 115       |
| 7   | Total budgetary resources                                | 1,928,670 | 2,111,362 | 2,220,425 | 1,833,615 |

STATUS OF BUDGETARY RESOURCES

|     |  |           |           |           |           |
|-----|--|-----------|-----------|-----------|-----------|
| 8A1 | Category A, Direct Obligations   |           |           | 290       | 2,087     |
| 8A2 | Category B, Direct Obligations   | 17,350    | 130,347   | 202,084   | 232,659   |
| 8A3 | Exempt from Apportionment, Direct Obligations<br>[8X Obligations Subtotal] |           | 1,120     | 13,587    | 31,034    |
|     |  | [ 17,350  | 131,467   | 215,961   | 265,780]  |
| 9A1 | Unob Balance, Apportioned, Currently available                             | 1,065,867 | 1,051,794 | 1,559,126 | 1,567,837 |
| 9A3 | Unob Balance, Apportioned, Anticipated                                     | 845,439   | 927,650   | 444,887   |           |
| 9B  | Unob Balance, Exempt from apportionment                                    |           | 455       | 455       |           |
| 10C | Unob Balance, Not Available, Other   | 13        |           |           |           |
| 11  | Total status of budgetary resources  | 1,928,670 | 2,111,362 | 2,220,425 | 1,833,615 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |          |
|-----|--|---------|---------|---------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 877,938 | 877,938 | 877,938 | 877,938  |
| 13  | Obligations incurred (+)                                   | 17,350  | 131,467 | 215,961 | 265,780  |
| 14  | Gross Outlays (-)  | -17,695 | -35,583 | -86,656 | -131,940 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -2,140  | -28,750 | -67,155 | -71,720  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 875,454 | 945,073 | 940,086 | 940,058  |

NET OUTLAYS

|     |                   |        |        |        |         |
|-----|-------------------|--------|--------|--------|---------|
| 19A | Gross Outlays (+) | 17,695 | 35,583 | 86,656 | 131,940 |
|-----|-------------------|--------|--------|--------|---------|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 permanent payment accounts [Bureau of Land Managem

Contacts: LORI CASTANEDA  
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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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(MAX-BEEXEC001)

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 Land Managem

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 -) | 3     | 3     | 3     | 3     |
| 3A1 | BA: Appropriation, Actual                     | 5,000 | 5,000 | 5,000 | 5,000 |
| 7   | Total budgetary resources                     | 5,003 | 5,003 | 5,003 | 5,003 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 4,999 | 4,999 | 4,999 | 4,999 |
| 9A1 | Unob Balance, Apportioned, Currently available | 5     | 5     | 5     | 5     |
| 11  | Total status of budgetary resources            | 5,003 | 5,003 | 5,003 | 5,003 |

CHANGE IN OBLIGATED BALANCES

|    |                          |        |        |        |        |
|----|--------------------------|--------|--------|--------|--------|
| 13 | Obligations incurred (+) | 4,999  | 4,999  | 4,999  | 4,999  |
| 14 | Gross Outlays (-)        | -4,999 | -4,999 | -4,999 | -4,999 |

NET OUTLAYS

|     |                   |       |       |       |       |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 4,999 | 4,999 | 4,999 | 4,999 |
|-----|-------------------|-------|-------|-------|-------|

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(MAX-BEEXEC001)

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FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Miscellaneous permanent payment accounts [Bureau of Land Managem

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 | 1,080 | 1,080 | 1,080 | 1,080 |
| 7 Total budgetary resources   | 1,080 | 1,080 | 1,080 | 1,080 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: All Programs (99)   | 1,080 | 1,080 | 1,080 | 1,080 |
| 11 Total status of budgetary resources | 1,080 | 1,080 | 1,080 | 1,080 |

CHANGE IN OBLIGATED BALANCES

|                             |        |        |        |        |
|-----------------------------|--------|--------|--------|--------|
| 13 Obligations incurred (+) | 1,080  | 1,080  | 1,080  | 1,080  |
| 14 Gross Outlays (-)        | -1,080 | -1,080 | -1,080 | -1,080 |

NET OUTLAYS

|                       |       |       |       |       |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 1,080 | 1,080 | 1,080 | 1,080 |
|-----------------------|-------|-------|-------|-------|

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12/01/06  
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Agency: Department of the Interior  
Bureau: Bureau of Land Management  
Acct: Miscellaneous permanent payment accounts [Bureau of Land Managem

Contacts: LORI CASTANEDA  
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OMB Acct: 010-04-9921  
Tres Acct: 14-5032

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

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**TAFS: 14- -5032        \X**

BUDGETARY RESOURCES

|                               |       |       |       |       |
|-------------------------------|-------|-------|-------|-------|
| 3A1 BA: Appropriation, Actual | 1,466 | 1,466 | 1,466 | 1,466 |
| 7 Total budgetary resources   | 1,466 | 1,466 | 1,466 | 1,466 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: All Programs (99)   | 1,466 | 1,466 | 1,466 | 1,466 |
| 11 Total status of budgetary resources | 1,466 | 1,466 | 1,466 | 1,466 |

CHANGE IN OBLIGATED BALANCES

|                             |        |        |        |        |
|-----------------------------|--------|--------|--------|--------|
| 13 Obligations incurred (+) | 1,466  | 1,466  | 1,466  | 1,466  |
| 14 Gross Outlays (-)        | -1,466 | -1,466 | -1,466 | -1,466 |

NET OUTLAYS

|                       |       |       |       |       |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 1,466 | 1,466 | 1,466 | 1,466 |
|-----------------------|-------|-------|-------|-------|

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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 Land Managem

Contacts: LORI CASTANEDA  
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(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 | 34 | 34 | 34 | 34 |
| 7 Total budgetary resources   | 34 | 34 | 34 | 34 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 8A2 Cat B Dir Obs: All Programs (99)   | 34 | 34 | 34 | 34 |
| 11 Total status of budgetary resources | 34 | 34 | 34 | 34 |

CHANGE IN OBLIGATED BALANCES

|                             |     |     |     |     |
|-----------------------------|-----|-----|-----|-----|
| 13 Obligations incurred (+) | 34  | 34  | 34  | 34  |
| 14 Gross Outlays (-)        | -34 | -34 | -34 | -34 |

NET OUTLAYS

|                       |    |    |    |    |
|-----------------------|----|----|----|----|
| 19A Gross Outlays (+) | 34 | 34 | 34 | 34 |
|-----------------------|----|----|----|----|

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12/01/06  
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Contacts: LORI CASTANEDA  
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OMB Acct: 010-04-9921  
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 | 4,473 | 4,473 |
| 7 Total budgetary resources   | 2,197 | 2,197 | 4,473 | 4,473 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: All Programs (99)   | 2,197 | 2,197 | 4,473 | 4,473 |
| 11 Total status of budgetary resources | 2,197 | 2,197 | 4,473 | 4,473 |

CHANGE IN OBLIGATED BALANCES

|                             |        |        |        |        |
|-----------------------------|--------|--------|--------|--------|
| 13 Obligations incurred (+) | 2,197  | 2,197  | 4,473  | 4,473  |
| 14 Gross Outlays (-)        | -2,197 | -2,197 | -4,473 | -4,473 |

NET OUTLAYS

|                       |       |       |       |       |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 2,197 | 2,197 | 4,473 | 4,473 |
|-----------------------|-------|-------|-------|-------|

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12/01/06  
21:47:38  
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Acct: Miscellaneous permanent payment accounts [Bureau of Land Managem

Contacts: PHUONG LUONG  
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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      | 2,867  | 115,653 | 117,810 |
| 3A2 BA: Appropriation, Anticipated | 9,500  | 46,714  |         |
| 7 Total budgetary resources        | 12,367 | 162,367 | 117,810 |

STATUS OF BUDGETARY RESOURCES

|  |        |         |         |
|--|--------|---------|---------|
| 8A2 Cat B Dir Obs: All Programs (99)               | 1,184  | 115,653 | 117,810 |
| 9A1 Unob Balance, Apportioned, Currently available | 1,683  |         |         |
| 9A3 Unob Balance, Apportioned, Anticipated         | 9,500  | 46,714  |         |
| 11 Total status of budgetary resources             | 12,367 | 162,367 | 117,810 |

CHANGE IN OBLIGATED BALANCES

|                             |        |          |          |
|-----------------------------|--------|----------|----------|
| 13 Obligations incurred (+) | 1,184  | 115,653  | 117,810  |
| 14 Gross Outlays (-)        | -1,184 | -115,653 | -117,810 |

NET OUTLAYS

|                       |       |         |         |
|-----------------------|-------|---------|---------|
| 19A Gross Outlays (+) | 1,184 | 115,653 | 117,810 |
|-----------------------|-------|---------|---------|

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

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

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**TAFS: 14- -5133        \X**

BUDGETARY RESOURCES

|                               |       |       |       |       |
|-------------------------------|-------|-------|-------|-------|
| 3A1 BA: Appropriation, Actual | 1,251 | 1,251 | 1,251 | 1,251 |
| 7 Total budgetary resources   | 1,251 | 1,251 | 1,251 | 1,251 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: All Programs (99)   | 1,251 | 1,251 | 1,251 | 1,251 |
| 11 Total status of budgetary resources | 1,251 | 1,251 | 1,251 | 1,251 |

CHANGE IN OBLIGATED BALANCES

|                             |        |        |        |        |
|-----------------------------|--------|--------|--------|--------|
| 13 Obligations incurred (+) | 1,251  | 1,251  | 1,251  | 1,251  |
| 14 Gross Outlays (-)        | -1,251 | -1,251 | -1,251 | -1,251 |

NET OUTLAYS

|                       |       |       |       |       |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 1,251 | 1,251 | 1,251 | 1,251 |
|-----------------------|-------|-------|-------|-------|

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Contacts: PHUONG LUONG  
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OMB Acct: 010-04-9921  
Tres Acct: 14-5134

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

**TAFS: 14- -5134        \X**

BUDGETARY RESOURCES

|                               |   |   |   |   |
|-------------------------------|---|---|---|---|
| 3A1 BA: Appropriation, Actual | 5 | 5 | 8 | 8 |
| 7 Total budgetary resources   | 5 | 5 | 8 | 8 |

STATUS OF BUDGETARY RESOURCES

|  |   |   |   |   |
|--|---|---|---|---|
| 8A2 Cat B Dir Obs: All Programs (99)   | 5 | 5 | 8 | 8 |
| 11 Total status of budgetary resources | 5 | 5 | 8 | 8 |

CHANGE IN OBLIGATED BALANCES

|                             |    |    |    |    |
|-----------------------------|----|----|----|----|
| 13 Obligations incurred (+) | 5  | 5  | 8  | 8  |
| 14 Gross Outlays (-)        | -5 | -5 | -8 | -8 |

NET OUTLAYS

|                       |   |   |   |   |
|-----------------------|---|---|---|---|
| 19A Gross Outlays (+) | 5 | 5 | 8 | 8 |
|-----------------------|---|---|---|---|

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Contacts: PHUONG LUONG  
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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 -)            | 3,870  | 3,870  | 3,870  | 3,870  |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 130    | 365    | 411    | 419    |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 370    | 135    | 89     |        |
| 3A1 | BA: Appropriation, Actual                                | 8,868  | 8,868  | 8,868  | 8,868  |
| 7   | Total budgetary resources                                | 13,238 | 13,238 | 13,238 | 13,157 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 563    | 1,718  | 5,404  | 8,325  |
| 9A1 | Unob Balance, Apportioned, Currently available | 12,305 | 11,385 | 7,744  | 4,832  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 370    | 135    | 89     |        |
| 11  | Total status of budgetary resources            | 13,238 | 13,238 | 13,238 | 13,157 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,419  | 5,419  | 5,419  | 5,419  |
| 13  | Obligations incurred (+)                                   | 563    | 1,718  | 5,404  | 8,325  |
| 14  | Gross Outlays (-)  | -1,543 | -2,672 | -4,115 | -7,682 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -130   | -365   | -411   | -419   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 4,309  | 4,101  | 6,298  | 5,644  |

NET OUTLAYS

|     |                   |       |       |       |       |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 1,543 | 2,672 | 4,115 | 7,682 |
|-----|-------------------|-------|-------|-------|-------|



12/01/06  
 21:47:38  
 (MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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 permanent payment accounts [Bureau of Land Managem

Contacts: PHUONG LUONG  
 (303) 236-0501

CAROL HOOPER  
 (303) 236-6335

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

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

**TAFS: 14- -5884        \X**

BUDGETARY RESOURCES

|     |                                |         |         |         |         |
|-----|--------------------------------|---------|---------|---------|---------|
| 3A1 | BA: Appropriation, Actual      | 106,123 | 106,123 | 106,123 | 106,123 |
| 3A2 | BA: Appropriation, Anticipated | 11,100  |         |         |         |
| 7   | Total budgetary resources      | 117,223 | 106,123 | 106,123 | 106,123 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Cat B Dir Obs: All Programs (99)       | 106,123 | 106,123 | 106,123 | 106,123 |
| 9A3 | Unob Balance, Apportioned, Anticipated | 11,100  |         |         |         |
| 11  | Total status of budgetary resources    | 117,223 | 106,123 | 106,123 | 106,123 |

CHANGE IN OBLIGATED BALANCES

|    |                          |          |          |          |          |
|----|--------------------------|----------|----------|----------|----------|
| 13 | Obligations incurred (+) | 106,123  | 106,123  | 106,123  | 106,123  |
| 14 | Gross Outlays (-)        | -106,123 | -106,123 | -106,123 | -106,123 |

NET OUTLAYS

|     |                   |         |         |         |         |
|-----|-------------------|---------|---------|---------|---------|
| 19A | Gross Outlays (+) | 106,123 | 106,123 | 106,123 | 106,123 |
|-----|-------------------|---------|---------|---------|---------|

12/01/06  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 permanent payment accounts [Bureau of Land Managem

Contacts: LORI CASTANEDA  
(303) 236-1503

Carol Hooper  
(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 | 837 | 837 | 837 |
| 7 Total budgetary resources   | 837 | 837 | 837 |

STATUS OF BUDGETARY RESOURCES

|   |     |     |     |
|---|-----|-----|-----|
| 8A2 Cat B Dir Obs: Payments to Counties, Nat (01) | 837 | 837 | 837 |
| 11 Total status of budgetary resources            | 837 | 837 | 837 |

CHANGE IN OBLIGATED BALANCES

|                             |      |      |      |
|-----------------------------|------|------|------|
| 13 Obligations incurred (+) | 837  | 837  | 837  |
| 14 Gross Outlays (-)        | -837 | -837 | -837 |

NET OUTLAYS

|                       |     |     |     |
|-----------------------|-----|-----|-----|
| 19A Gross Outlays (+) | 837 | 837 | 837 |
|-----------------------|-----|-----|-----|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 permanent payment accounts [Bureau of Land Managem

Contacts: PHUONG LUONG  
(303) 236-0501

CAROL HOOPER  
(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      | 955   | 955 | 955 | 955 |
| 3A2 | BA: Appropriation, Anticipated | 251   |     |     |     |
| 7   | Total budgetary resources      | 1,206 | 955 | 955 | 955 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |     |     |     |
|-----|--|-------|-----|-----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)       | 955   | 955 | 955 | 955 |
| 9A3 | Unob Balance, Apportioned, Anticipated | 251   |     |     |     |
| 11  | Total status of budgetary resources    | 1,206 | 955 | 955 | 955 |

CHANGE IN OBLIGATED BALANCES

|    |                          |      |      |      |      |
|----|--------------------------|------|------|------|------|
| 13 | Obligations incurred (+) | 955  | 955  | 955  | 955  |
| 14 | Gross Outlays (-)        | -955 | -955 | -955 | -955 |

NET OUTLAYS

|     |                   |     |     |     |     |
|-----|-------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+) | 955 | 955 | 955 | 955 |
|-----|-------------------|-----|-----|-----|-----|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 permanent payment accounts [Bureau of Land Managem

Contacts:

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

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

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

BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)            | 6,249   | 6,249   | 6,249   | 6,249   |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 130     | 365     | 411     | 419     |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 370     | 135     | 89      |         |
| 3A1 | BA: Appropriation, Actual                                | 126,979 | 130,683 | 245,748 | 247,905 |
| 3A2 | BA: Appropriation, Anticipated                           | 11,351  | 9,500   | 46,714  |         |
| 7   | Total budgetary resources                                | 145,079 | 146,932 | 299,211 | 254,573 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations                 | 118,673 | 121,849 | 242,283 | 247,361 |
| 9A1 | Unob Balance, Apportioned, Currently available | 14,686  | 15,449  | 10,125  | 7,213   |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 11,721  | 9,635   | 46,803  |         |
| 11  | Total status of budgetary resources            | 145,079 | 146,932 | 299,211 | 254,573 |

CHANGE IN OBLIGATED BALANCES

|     |  |          |          |          |          |
|-----|--|----------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,419    | 5,419    | 5,419    | 5,419    |
| 13  | Obligations incurred (+)                                   | 118,673  | 121,849  | 242,283  | 247,361  |
| 14  | Gross Outlays (-)  | -119,653 | -122,803 | -240,994 | -246,718 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -130     | -365     | -411     | -419     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 4,309    | 4,101    | 6,298    | 5,644    |

NET OUTLAYS

|     |                   |         |         |         |         |
|-----|-------------------|---------|---------|---------|---------|
| 19A | Gross Outlays (+) | 119,653 | 122,803 | 240,994 | 246,718 |
|-----|-------------------|---------|---------|---------|---------|

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)                    | 32,853  | 32,853  | 32,853  | 32,853  |
| 2A Recoveries of prior year unpaid obligations, Actual              | 110     | 110     | 163     | 178     |
| 2B Recoveries of prior year unpaid obligations, Anticipated         | 390     | 390     |         |         |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 49,574  | 90,872  | 119,459 | 168,920 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -2,876  | -2,785  | 34,716  | 205     |
| 3D3 BA: Offsetting collections - Anticipated, without advance       | 53,303  | 11,913  | 33,175  |         |
| [3DX Orders\Receivables\Collections Subtotal]                       | 100,001 | 100,000 | 187,350 | 169,125 |
| 7 Total budgetary resources   | 133,353 | 133,353 | 220,367 | 202,156 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Cat B Dir Obs: All Programs (99)               | 7,386   | 9,918   | 18,121  | 180,305 |
| 9A1 Unob Balance, Apportioned, Currently available | 72,274  | 111,131 | 169,071 | 21,851  |
| 9A3 Unob Balance, Apportioned, Anticipated         | 53,693  | 12,304  | 33,175  |         |
| 11 Total status of budgetary resources             | 133,353 | 133,353 | 220,367 | 202,156 |

CHANGE IN OBLIGATED BALANCES

|  |        |        |         |          |
|--|--------|--------|---------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 6,008  | 6,008  | 6,008   | 6,008    |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -6,192 | -6,192 | -6,192  | -6,192   |
| [12X Obligated Balance, start of year]                             | -184   | -184   | -184    | -184     |
| 13 Obligations incurred (+)  | 7,386  | 9,918  | 18,121  | 180,305  |
| 14 Gross Outlays (-)   | -2,968 | -7,066 | -13,341 | -180,566 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -110   | -110   | -163    | -178     |
| 17 Change in uncollected customer payment from Federal sources     | 2,876  | 2,785  | -34,716 | -205     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 10,315 | 8,749  | 10,623  | 5,569    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -3,315 | -3,407 | -40,908 | -6,397   |
| [18X Obligated Balance, end of year]                               | 7,000  | 5,342  | -30,285 | -828     |

NET OUTLAYS

|                                |         |         |          |          |
|--------------------------------|---------|---------|----------|----------|
| 19A Gross Outlays (+)          | 2,968   | 7,066   | 13,341   | 180,566  |
| 19B Offsetting Collections (-) | -49,574 | -90,872 | -119,459 | -168,920 |
| [19X Net Outlays]              | -46,606 | -83,806 | -106,118 | 11,646   |

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

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

BUDGETARY RESOURCES

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 32,853  | 32,853  | 32,853  | 32,853  |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 110     | 110     | 163     | 178     |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated   | 390     | 390     |         |         |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 49,574  | 90,872  | 119,459 | 168,920 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -2,876  | -2,785  | 34,716  | 205     |
| 3D3  | BA: Offsetting collections - Anticipated, without advance<br>[3DX Orders\Receivables\Collections Subtotal] | 53,303  | 11,913  | 33,175  |         |
| 7    | Total budgetary resources  | 100,001 | 100,000 | 187,350 | 169,125 |
|      |  | 133,353 | 133,353 | 220,367 | 202,156 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations                 | 7,386   | 9,918   | 18,121  | 180,305 |
| 9A1 | Unob Balance, Apportioned, Currently available | 72,274  | 111,131 | 169,071 | 21,851  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 53,693  | 12,304  | 33,175  |         |
| 11  | Total status of budgetary resources            | 133,353 | 133,353 | 220,367 | 202,156 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |         |          |
|-----|--|--------|--------|---------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 6,008  | 6,008  | 6,008   | 6,008    |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -6,192 | -6,192 | -6,192  | -6,192   |
| 13  | Obligations incurred (+)   | -184   | -184   | -184    | -184     |
| 14  | Gross Outlays (-)  | 7,386  | 9,918  | 18,121  | 180,305  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)  | -2,968 | -7,066 | -13,341 | -180,566 |
| 17  | Change in uncollected customer payment from Federal sources  | -110   | -110   | -163    | -178     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)  | 2,876  | 2,785  | -34,716 | -205     |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | 10,315 | 8,749  | 10,623  | 5,569    |
|     |  | -3,315 | -3,407 | -40,908 | -6,397   |
|     |  | 7,000  | 5,342  | -30,285 | -828     |

NET OUTLAYS

|     |   |         |         |          |          |
|-----|---|---------|---------|----------|----------|
| 19A | Gross Outlays (+)                               | 2,968   | 7,066   | 13,341   | 180,566  |
| 19B | Offsetting Collections (-)<br>[19X Net Outlays] | -49,574 | -90,872 | -119,459 | -168,920 |
|     |   | -46,606 | -83,806 | -106,118 | 11,646   |

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)             | 50,405  | 50,405  | 50,405  | 50,405 |
| 2A   | Recoveries of prior year unpaid obligations, Actual       | 58      | 296     | 765     | 824    |
| 3D1a | BA: Offsetting Collections - Earned, Collected            | 9,325   | 15,902  | 24,816  | 43,365 |
| 3D3  | BA: Offsetting collections - Anticipated, without advance | 65,675  | 59,099  | 50,184  |        |
|      | [3DX Orders\Receivables\Collections Subtotal]             | 75,000  | 75,001  | 75,000  | 43,365 |
| 7    | Total budgetary resources                                 | 125,464 | 125,701 | 126,171 | 94,594 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |        |
|-----|--|---------|---------|---------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 4,791   | 19,433  | 27,643  | 41,554 |
| 9A1 | Unob Balance, Apportioned, Currently available | 54,997  | 47,170  | 48,344  | 53,040 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 65,675  | 59,099  | 50,184  |        |
| 11  | Total status of budgetary resources            | 125,464 | 125,701 | 126,171 | 94,594 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |         |         |         |
|-----|--|--------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 7,182  | 7,182   | 7,182   | 7,182   |
| 13  | Obligations incurred (+)                                   | 4,791  | 19,433  | 27,643  | 41,554  |
| 14  | Gross Outlays (-)  | -4,705 | -15,593 | -26,155 | -35,098 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -58    | -296    | -765    | -824    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 7,209  | 10,726  | 7,905   | 12,814  |

NET OUTLAYS

|     |                            |        |         |         |         |
|-----|----------------------------|--------|---------|---------|---------|
| 19A | Gross Outlays (+)          | 4,705  | 15,593  | 26,155  | 35,098  |
| 19B | Offsetting Collections (-) | -9,325 | -15,902 | -24,816 | -43,365 |
|     | [19X Net Outlays]          | -4,620 | -309    | 1,339   | -8,267] |

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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

BUDGETARY RESOURCES

|  |         |         |         |        |
|--|---------|---------|---------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)   | 50,405  | 50,405  | 50,405  | 50,405 |
| 2A Recoveries of prior year unpaid obligations, Actual   | 58      | 296     | 765     | 824    |
| 3D1a BA: Offsetting Collections - Earned, Collected  | 9,325   | 15,902  | 24,816  | 43,365 |
| 3D3 BA: Offsetting collections - Anticipated, without advance<br>[3DX Orders\Receivables\Collections Subtotal] | 65,675  | 59,099  | 50,184  |        |
| 7 Total budgetary resources  | 75,000  | 75,001  | 75,000  | 43,365 |
|  | 125,464 | 125,701 | 126,171 | 94,594 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |        |
|--|---------|---------|---------|--------|
| 8A2 Category B, Direct Obligations                 | 4,791   | 19,433  | 27,643  | 41,554 |
| 9A1 Unob Balance, Apportioned, Currently available | 54,997  | 47,170  | 48,344  | 53,040 |
| 9A3 Unob Balance, Apportioned, Anticipated         | 65,675  | 59,099  | 50,184  |        |
| 11 Total status of budgetary resources             | 125,464 | 125,701 | 126,171 | 94,594 |

CHANGE IN OBLIGATED BALANCES

|  |        |         |         |         |
|--|--------|---------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 7,182  | 7,182   | 7,182   | 7,182   |
| 13 Obligations incurred (+)                                    | 4,791  | 19,433  | 27,643  | 41,554  |
| 14 Gross Outlays (-)   | -4,705 | -15,593 | -26,155 | -35,098 |
| 16 Recoveries of prior year unpaid obligations, actual (-)     | -58    | -296    | -765    | -824    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 7,209  | 10,726  | 7,905   | 12,814  |

NET OUTLAYS

|                                |          |         |         |         |
|--------------------------------|----------|---------|---------|---------|
| 19A Gross Outlays (+)          | 4,705    | 15,593  | 26,155  | 35,098  |
| 19B Offsetting Collections (-) | -9,325   | -15,902 | -24,816 | -43,365 |
| [19X Net Outlays]              | [ -4,620 | -309    | 1,339   | -8,267] |

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12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)            | 18,326 | 18,326 | 18,326 | 18,326 |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 45     | 262    | 286    | 377    |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 955    | 738    | 714    |        |
| 3A1 | BA: Appropriation, Actual                                | 5,386  | 8,595  | 13,365 | 18,313 |
| 3A2 | BA: Appropriation, Anticipated                           | 14,614 | 11,405 | 6,635  |        |
| 7   | Total budgetary resources                                | 39,326 | 39,326 | 39,326 | 37,016 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 2,760  | 6,486  | 11,347 | 20,093 |
| 9A1 | Unob Balance, Apportioned, Currently available | 20,997 | 20,697 | 20,630 | 16,923 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 15,569 | 12,143 | 7,349  |        |
| 11  | Total status of budgetary resources            | 39,326 | 39,326 | 39,326 | 37,016 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |         |         |
|-----|--|--------|--------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,443  | 5,443  | 5,443   | 5,443   |
| 13  | Obligations incurred (+)                                   | 2,760  | 6,486  | 11,347  | 20,093  |
| 14  | Gross Outlays (-)  | -2,873 | -5,685 | -10,010 | -12,694 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -45    | -262   | -286    | -377    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 5,285  | 5,982  | 6,493   | 12,465  |

NET OUTLAYS

|     |                   |       |       |        |        |
|-----|-------------------|-------|-------|--------|--------|
| 19A | Gross Outlays (+) | 2,873 | 5,685 | 10,010 | 12,694 |
|-----|-------------------|-------|-------|--------|--------|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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

BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)            | 18,326 | 18,326 | 18,326 | 18,326 |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 45     | 262    | 286    | 377    |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 955    | 738    | 714    |        |
| 3A1 | BA: Appropriation, Actual                                | 5,386  | 8,595  | 13,365 | 18,313 |
| 3A2 | BA: Appropriation, Anticipated                           | 14,614 | 11,405 | 6,635  |        |
| 7   | Total budgetary resources                                | 39,326 | 39,326 | 39,326 | 37,016 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations                 | 2,760  | 6,486  | 11,347 | 20,093 |
| 9A1 | Unob Balance, Apportioned, Currently available | 20,997 | 20,697 | 20,630 | 16,923 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 15,569 | 12,143 | 7,349  |        |
| 11  | Total status of budgetary resources            | 39,326 | 39,326 | 39,326 | 37,016 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |         |         |
|-----|--|--------|--------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,443  | 5,443  | 5,443   | 5,443   |
| 13  | Obligations incurred (+)                                   | 2,760  | 6,486  | 11,347  | 20,093  |
| 14  | Gross Outlays (-)  | -2,873 | -5,685 | -10,010 | -12,694 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -45    | -262   | -286    | -377    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 5,285  | 5,982  | 6,493   | 12,465  |

NET OUTLAYS

|     |                   |       |       |        |        |
|-----|-------------------|-------|-------|--------|--------|
| 19A | Gross Outlays (+) | 2,873 | 5,685 | 10,010 | 12,694 |
|-----|-------------------|-------|-------|--------|--------|

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

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 -)                       | 1,220,496 | 1,220,496 | 1,220,496 | 1,220,496 |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 17,003    | 55,333    | 103,914   | 127,791   |
| 2B Recoveries of prior year unpaid obligations, Anticipated            | 43,849    | 44,690    | 36,601    |           |
| 3A1 BA: Appropriation, Actual  | 2,117,529 | 2,213,873 | 2,892,634 | 3,028,924 |
| 3A2 BA: Appropriation, Anticipated                                     | 884,984   | 957,026   | 500,386   |           |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 83,998    | 150,678   | 213,502   | 329,396   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 5,538     | 10,696    | 46,823    | 1,775     |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -547      | -1,482    | -2,108    | -2,404    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 149,074   | 199,626   | 205,577   | 4,754     |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 515,313   | 403,858   | 386,992   |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 753,376   | 763,376   | 850,786   | 333,521   |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 | -197      | -1,027    | 1,169     | 92,481    |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      | 197       | 197       | 197       |           |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |           |           | -1,057    | -34       |
| 6B Permanently not available: Enacted reductions (-)                   | -8,369    | -26,360   | -26,360   | -26,360   |
| 7 Total budgetary resources  | 5,028,867 | 5,227,602 | 5,578,765 | 4,776,818 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A1 Category A, Direct Obligations                 | 10,818    | 23,688    | 42,183    | 85,251    |
| 8A2 Category B, Direct Obligations                 | 508,989   | 969,838   | 1,613,483 | 2,651,279 |
| 8A3 Exempt from Apportionment, Direct Obligations  |           | 1,120     | 13,587    | 31,034    |
| 8B2 Category B, Reimbursable Obligations           | 19,117    | 57,044    | 82,732    | 92,408    |
| [8X Obligations Subtotal]                          | 538,924   | 1,051,690 | 1,751,985 | 2,859,972 |
| 9A1 Unob Balance, Apportioned, Currently available | 3,045,497 | 2,768,983 | 2,901,971 | 1,917,693 |
| 9A2 Unob Balance, Apportioned, Subsequent periods  | -1,057    | 589       |           |           |
| 9A3 Unob Balance, Apportioned, Anticipated         | 1,444,241 | 1,405,381 | 922,658   |           |
| 9B Unob Balance, Exempt from apportionment         | 347       | 1,134     | 797       | 6         |
| 10C Unob Balance, Not Available, Other             | 912       | -169      | 1,358     | -849      |
| 11 Total status of budgetary resources             | 5,028,867 | 5,227,602 | 5,578,765 | 4,776,818 |

CHANGE IN OBLIGATED BALANCES

|  |           |            |            |            |
|--|-----------|------------|------------|------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 1,486,679 | 1,486,679  | 1,486,679  | 1,486,642  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -41,634   | -41,634    | -41,634    | -41,634    |
| [12X Obligated Balance, start of year]                             | 1,445,045 | 1,445,045  | 1,445,045  | 1,445,008  |
| 13 Obligations incurred (+)  | 538,925   | 1,051,690  | 1,751,985  | 2,859,972  |
| 14 Gross Outlays (-)   | -576,392  | -1,020,177 | -1,654,010 | -2,670,830 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -17,003   | -55,333    | -103,914   | -127,791   |
| 17 Change in uncollected customer payment from Federal sources     | -154,612  | -210,322   | -252,400   | -6,529     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 1,432,206 | 1,462,861  | 1,480,734  | 1,547,995  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -196,245  | -251,956   | -294,034   | -48,163    |

12/01/06  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Accounts \*\*

Contacts:

OMB Acct: 010-04-  
Tres Acct: -

|                                      |   | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr    |
|--------------------------------------|---|-----------|-----------|-----------|------------|
| [18X Obligated Balance, end of year] | [ | 1,235,961 | 1,210,905 | 1,186,700 | 1,499,832] |
| <u>NET OUTLAYS</u>                   |   |           |           |           |            |
| 19A Gross Outlays (+)                |   | 576,392   | 1,020,177 | 1,654,010 | 2,670,830  |
| 19B Offsetting Collections (-)       |   | -83,452   | -149,197  | -211,394  | -326,994   |
| [19X Net Outlays]                    | [ | 492,940   | 870,980   | 1,442,616 | 2,343,836] |

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**

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual  | 150,651 | 150,651 | 150,651 | 150,651 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    |         | 114     | 176     | 4,776   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 738     | 1,849   | 2,744   | 116     |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 265     | 146     | 70      | 55      |
| [3DX Orders\Receivables\Collections Subtotal]                          | 1,003   | 2,109   | 2,990   | 4,947   |
| 6B Permanently not available: Enacted reductions (-)                   | -717    | -2,216  | -2,216  | -2,216  |
| 7 Total budgetary resources  | 150,937 | 150,544 | 151,424 | 153,382 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Cat B Dir Obs: All Programs (99)               | 35,656  | 73,633  | 113,788 | 148,236 |
| 8B2 Cat B Reim Ob: All Programs (99)               | 1,003   | 2,109   | 2,990   | 4,947   |
| [8X Obligations Subtotal]                          | 36,659  | 75,742  | 116,778 | 153,183 |
| 9A1 Unob Balance, Apportioned, Currently available | 114,278 | 74,802  | 34,647  | 199     |
| 11 Total status of budgetary resources             | 150,937 | 150,544 | 151,424 | 153,382 |

CHANGE IN OBLIGATED BALANCES

|  |         |         |          |          |
|--|---------|---------|----------|----------|
| 13 Obligations incurred (+)                                    | 36,659  | 75,742  | 116,777  | 153,183  |
| 14 Gross Outlays (-)   | -28,357 | -68,819 | -106,537 | -145,356 |
| 17 Change in uncollected customer payment from Federal sources | -1,003  | -1,995  | -2,814   | -171     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 8,303   | 6,922   | 10,240   | 7,827    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -1,003  | -1,995  | -2,814   | -171     |
| [18X Obligated Balance, end of year]                           | 7,300   | 4,927   | 7,426    | 7,656    |

NET OUTLAYS

|                                |        |        |         |         |
|--------------------------------|--------|--------|---------|---------|
| 19A Gross Outlays (+)          | 28,357 | 68,819 | 106,537 | 145,356 |
| 19B Offsetting Collections (-) |        | -114   | -176    | -4,776  |
| [19X Net Outlays]              | 28,357 | 68,705 | 106,361 | 140,580 |

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 05\06**

BUDGETARY RESOURCES

|  |   |   |    |    |
|--|---|---|----|----|
| 2A Recoveries of prior year unpaid obligations, Actual | 2 | 2 | 12 | 21 |
| 7 Total budgetary resources                            | 2 | 2 | 12 | 21 |

STATUS OF BUDGETARY RESOURCES

|  |   |   |    |    |
|--|---|---|----|----|
| 9A1 Unob Balance, Apportioned, Currently available | 2 | 2 | 12 | 21 |
| 11 Total status of budgetary resources             | 2 | 2 | 12 | 21 |

CHANGE IN OBLIGATED BALANCES

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,823 | 1,823  | 1,823  | 1,823  |
| 14 Gross Outlays (-)   | -864  | -1,507 | -1,725 | -1,740 |
| 16 Recoveries of prior year unpaid obligations, actual (-)     | -2    | -2     | -12    | -21    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 956   | 314    | 86     | 62     |

NET OUTLAYS

|                       |     |       |       |       |
|-----------------------|-----|-------|-------|-------|
| 19A Gross Outlays (+) | 864 | 1,507 | 1,725 | 1,740 |
|-----------------------|-----|-------|-------|-------|

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

BUDGETARY RESOURCES

|  |       |       |        |        |
|--|-------|-------|--------|--------|
| 3A1 BA: Appropriation, Actual                          | 3,000 | 3,000 | 18,000 | 18,000 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA |       |       |        | -3,343 |
| 6B Permanently not available: Enacted reductions (-)   | -14   | -44   | -44    | -44    |
| 7 Total budgetary resources                            | 2,986 | 2,956 | 17,956 | 14,613 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |        |        |
|--|-------|-------|--------|--------|
| 8A2 Cat B Dir Obs: All Programs (99)               | 2,986 | 2,947 | 2,956  | 5,575  |
| 9A1 Unob Balance, Apportioned, Currently available |       | 9     | 15,000 | 9,039  |
| 11 Total status of budgetary resources             | 2,986 | 2,956 | 17,956 | 14,613 |

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 |
|---|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>               |         |         |         |         |
| 13 Obligations incurred (+)                       | 2,986   | 2,947   | 2,956   | 5,575   |
| 14 Gross Outlays (-)                              |         |         | -1,096  | -3,059  |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 2,986   | 2,947   | 1,860   | 2,516   |
| <u>NET OUTLAYS</u>                                |         |         |         |         |
| 19A Gross Outlays (+)                             |         |         | 1,096   | 3,059   |

**TAFS: 14- -1917 \X**

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 14,523  | 14,523  | 14,523  | 14,523  |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 877     | 1,197   | 3,854   | 5,319   |
| 3A1 BA: Appropriation, Actual  |         | 16,000  | 16,000  | 16,000  |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 56,827  | 88,048  | 145,662 | 181,295 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 24      | -586    | -118    | -464    |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -659    | 161     | -28     | -1,291  |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 1,078   | -10,265 | -10,269 | -12,063 |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 88,864  | 72,874  | 28,288  |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 146,134 | 150,232 | 163,535 | 167,477 |
| 7 Total budgetary resources  | 161,533 | 181,953 | 197,913 | 203,319 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Cat B Dir Obs: All Programs (99)               |         | 1,198   | 9,341   | 10,404  |
| 8B2 Cat B Reim Ob: All Programs (99)               | 69,730  | 90,664  | 115,685 | 163,837 |
| [8X Obligations Subtotal]                          | 69,730  | 91,862  | 125,026 | 174,241 |
| 9A1 Unob Balance, Apportioned, Currently available | 91,802  | 90,092  | 72,887  | 29,078  |
| 11 Total status of budgetary resources             | 161,533 | 181,953 | 197,913 | 203,319 |

CHANGE IN OBLIGATED BALANCES

|  |         |         |          |          |
|--|---------|---------|----------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 88,091  | 88,091  | 88,091   | 88,091   |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -14,019 | -14,019 | -14,019  | -14,019  |
| [12X Obligated Balance, start of year]                             | 74,072  | 74,072  | 74,072   | 74,072   |
| 13 Obligations incurred (+)  | 69,730  | 91,861  | 125,026  | 174,241  |
| 14 Gross Outlays (-)   | -38,758 | -84,199 | -124,197 | -164,601 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -877    | -1,197  | -3,854   | -5,319   |
| 17 Change in uncollected customer payment from Federal sources     | -1,101  | 10,850  | 10,387   | 12,528   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 118,187 | 94,556  | 85,066   | 92,413   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -15,120 | -3,168  | -3,632   | -1,491   |

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  |
|--------------------------------------|---|---------|---------|----------|----------|
| [18X Obligated Balance, end of year] | [ | 103,067 | 91,388  | 81,434   | 90,922]  |
| <b>NET OUTLAYS</b>                   |   |         |         |          |          |
| 19A Gross Outlays (+)                |   | 38,758  | 84,199  | 124,197  | 164,601  |
| 19B Offsetting Collections (-)       |   | -56,168 | -88,209 | -145,634 | -180,004 |
| [19X Net Outlays]                    | [ | -17,410 | -4,010  | -21,437  | -15,403] |

Footnotes for 4th Quarter

3D1 Actual Collections: OCS Revenues 122,730,000.00; SPR -355,554.84; RIK 45,238,079.00; Misc 5,000.00; Reimbur  
 8B2 Obligations by category: OCS Revenues 115,337,173.79; SPR 156,975.25; RIK 45,472,334.33; Misc 44,203.78; Rei

Footnotes for 3rd Quarter

3D1 Actual collections: a) OCS Revenues 94,441,502.04, b) SPR 150,000.00, c) RIK 34,890,347.36, d) Misc 5,000.00  
 3D3 Anticipated collections: a) OCS Revenues 28,288,497.96 Total Anticipated Collections 28,288,497.96  
 8A2 Obligations by category: a) OCS Revenues 78,351,357.28; b) SPR 128,099.91; c) RIK 31,716,963.80; d) Misc 285.  
 8B2 Obligations by category: a) OCS Revenues 78,351,357.28; b) SPR 128,099.91; c) RIK 31,716,963.80; d) Misc 285.

Footnotes for 2nd Quarter

3D1 Actual collections: a) OCS Revenues 49,856,144.92; b) SPR 460,000.00 c) RIK 24,547,307.78 d) Misc 5,000.00 e)  
 3D3 Anticipated collections: a) OCS Revenues 72,873,855.08; b) RIK 430.55  
 8B2 Obligations by category: a) OCS Revenues 61,435,137.39; b) SPR 96,389.64; c) RIK 21,580,059.66; d) Reimbursab

Footnotes for 1st Quarter

3D1 "Actual collections: a) OCS Revenues 38,734,386.91; b) SPR 460,000.00; c) RIK 8,407,587.70; d) Misc 0.00; e)  
 3D3 "Anticipated collections: a) OCS REvenues 83,995,613.09; b) SPR 0.00; c) RIK 4,868,286,.37; d) Misc 0.00; e)



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

Contacts:

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

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

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

BUDGETARY RESOURCES

|      |  |                   |                   |                   |         |
|------|--|-------------------|-------------------|-------------------|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 14,523            | 14,523            | 14,523            | 14,523  |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 879               | 1,199             | 3,866             | 5,340   |
| 3A1  | BA: Appropriation, Actual  | 153,651           | 169,651           | 184,651           | 184,651 |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 56,827            | 88,162            | 145,838           | 186,071 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | 762               | 1,263             | 2,626             | -348    |
| 3D2a | BA: Change in unfilled customer orders - Advance received  | -659              | 161               | -28               | -1,291  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc  | 1,343             | -10,119           | -10,199           | -12,008 |
| 3D3  | BA: Offsetting collections - Anticipated, without advance<br>[3DX Orders\Receivables\Collections Subtotal] | 88,864<br>147,137 | 72,874<br>152,341 | 28,288<br>166,525 | 172,424 |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA  |                   |                   |                   | -3,343  |
| 6B   | Permanently not available: Enacted reductions (-)  | -731              | -2,260            | -2,260            | -2,260  |
| 7    | Total budgetary resources  | 315,458           | 335,455           | 367,305           | 371,335 |

STATUS OF BUDGETARY RESOURCES

|     |   |                   |                   |                    |                    |
|-----|---|-------------------|-------------------|--------------------|--------------------|
| 8A2 | Category B, Direct Obligations                                    | 38,642            | 77,778            | 126,085            | 164,215            |
| 8B2 | Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | 70,733<br>109,375 | 92,773<br>170,551 | 118,675<br>244,760 | 168,784<br>332,999 |
| 9A1 | Unob Balance, Apportioned, Currently available                    | 206,082           | 164,905           | 122,546            | 38,337             |
| 11  | Total status of budgetary resources                               | 315,458           | 335,455           | 367,305            | 371,335            |

CHANGE IN OBLIGATED BALANCES

|     |  |                    |                   |                   |                   |
|-----|--|--------------------|-------------------|-------------------|-------------------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 89,914             | 89,914            | 89,914            | 89,914            |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -14,019<br>75,895  | -14,019<br>75,895 | -14,019<br>75,895 | -14,019<br>75,895 |
| 13  | Obligations incurred (+)   | 109,375            | 170,550           | 244,759           | 332,999           |
| 14  | Gross Outlays (-)  | -67,979            | -154,525          | -233,555          | -314,756          |
| 16  | Recoveries of prior year unpaid obligations, actual (-)  | -879               | -1,199            | -3,866            | -5,340            |
| 17  | Change in uncollected customer payment from Federal sources  | -2,104             | 8,855             | 7,573             | 12,357            |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)  | 130,432            | 104,739           | 97,252            | 102,818           |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -16,123<br>114,309 | -5,163<br>99,576  | -6,446<br>90,806  | -1,662<br>101,156 |

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 14-1917

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

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NET OUTLAYS

|     |                            |          |         |          |          |
|-----|----------------------------|----------|---------|----------|----------|
| 19A | Gross Outlays (+)          | 67,979   | 154,525 | 233,555  | 314,756  |
| 19B | Offsetting Collections (-) | -56,168  | -88,323 | -145,810 | -184,780 |
|     | [19X Net Outlays]          | [ 11,811 | 66,202  | 87,745   | 129,976] |

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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        \01**

BUDGETARY RESOURCES

|    |  |     |     |     |      |
|----|--|-----|-----|-----|------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 107 | 107 | 107 | 107  |
| 2A | Recoveries of prior year unpaid obligations, Actual              | 66  | 66  | 67  | 224  |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |     |     |     | -330 |
| 7  | Total budgetary resources  | 173 | 173 | 173 | 1    |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |   |
|-----|-------------------------------------|-----|-----|-----|---|
| 8A2 | Cat B Dir Obs: All Programs (99)    |     |     | 1   | 1 |
| 10C | Unob Balance, Not Available, Other  | 173 | 173 | 173 |   |
| 11  | Total status of budgetary resources | 173 | 173 | 173 | 1 |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |      |      |
|-----|--|-----|-----|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 497 | 497 | 497  | 497  |
| 13  | Obligations incurred (+)                                   |     |     | 1    | 1    |
| 14  | Gross Outlays (-)  | 16  | -4  | -253 | -274 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -66 | -66 | -67  | -224 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 447 | 427 | 178  |      |

NET OUTLAYS

|     |                   |     |   |     |     |
|-----|-------------------|-----|---|-----|-----|
| 19A | Gross Outlays (+) | -16 | 4 | 253 | 274 |
|-----|-------------------|-----|---|-----|-----|

**TAFS: 14- -1917        \02**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 428 | 428 | 428 | 428 |
| 7  | Total budgetary resources                     | 428 | 428 | 428 | 428 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)    |     |     | -1  | -2  |
| 10C | Unob Balance, Not Available, Other  | 428 | 428 | 429 | 430 |
| 11  | Total status of budgetary resources | 428 | 428 | 428 | 428 |

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OFFICE OF MANAGEMENT AND BUDGET  
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Bureau: Minerals Management Service  
Acct: Royalty and offshore minerals management

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Scott L. Mabry  
(703) 787-1243

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

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>                            |         |         |         |         |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 61      | 61      | 61      | 61      |
| 13 Obligations incurred (+)                                    |         |         | -1      | -2      |
| 14 Gross Outlays (-)   |         |         | 1       | 2       |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 61      | 61      | 61      | 61      |
| <u>NET OUTLAYS</u>   |         |         |         |         |
| 19A Gross Outlays (+)  |         |         | -1      | -2      |

**TAFS: 14- -1917 \03**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 159 | 159 | 159 | 159 |
| 2A Recoveries of prior year unpaid obligations, Actual |     | 5   | 6   | 6   |
| 7 Total budgetary resources                            | 159 | 164 | 165 | 165 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: All Programs (99)   |     |     |     | 3   |
| 10C Unob Balance, Not Available, Other | 159 | 164 | 165 | 162 |
| 11 Total status of budgetary resources | 159 | 164 | 165 | 165 |

CHANGE IN OBLIGATED BALANCES

|  |   |    |    |    |
|--|---|----|----|----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6 | 6  | 6  | 6  |
| 13 Obligations incurred (+)                                    |   |    |    | 3  |
| 14 Gross Outlays (-)   |   |    |    | -3 |
| 16 Recoveries of prior year unpaid obligations, actual (-)     |   | -5 | -6 | -6 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 6 | 1  |    |    |

NET OUTLAYS

|                       |  |  |  |   |
|-----------------------|--|--|--|---|
| 19A Gross Outlays (+) |  |  |  | 3 |
|-----------------------|--|--|--|---|

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

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

**TAFS: 14- -1917        \04**

BUDGETARY RESOURCES

|      |  |     |     |     |     |
|------|--|-----|-----|-----|-----|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                  | 764 | 764 | 764 | 764 |
| 2A   | Recoveries of prior year unpaid obligations, Actual            | 45  | 35  | 103 | 139 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                 |     | 3   |     |     |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources |     | -3  |     |     |
| 3D2a | BA: Change in unfilled customer orders - Advance received      | -3  | -3  |     | -3  |
|      | [3DX Orders\Receivables\Collections Subtotal]                  | -3  | -3  |     | -3  |
| 7    | Total budgetary resources                                      | 806 | 796 | 868 | 900 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)    | 19  | 1   | 1   | 18  |
| 10C | Unob Balance, Not Available, Other  | 787 | 795 | 867 | 883 |
| 11  | Total status of budgetary resources | 806 | 796 | 868 | 900 |

CHANGE IN OBLIGATED BALANCES

|     |   |       |      |      |      |
|-----|---|-------|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)  | 658   | 658  | 658  | 658  |
| 13  | Obligations incurred (+)                                    | 19    | 1    | 1    | 18   |
| 14  | Gross Outlays (-)   | -175  | -212 | -258 | -348 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)     | -45   | -35  | -103 | -139 |
| 17  | Change in uncollected customer payment from Federal sources |       | 3    |      |      |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)               | 458   | 412  | 298  | 189  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)   |       | 3    |      |      |
|     | [18X Obligated Balance, end of year]                        | [ 458 | 415  | 298  | 189] |

NET OUTLAYS

|     |                            |       |     |     |      |
|-----|----------------------------|-------|-----|-----|------|
| 19A | Gross Outlays (+)          | 175   | 212 | 258 | 348  |
| 19B | Offsetting Collections (-) | 3     |     |     | 3    |
|     | [19X Net Outlays]          | [ 178 | 212 | 258 | 351] |

Agency: Department of the Interior  
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 Tres Acct: 14-1917

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

**TAFS: 14- -1917            \05**

BUDGETARY RESOURCES

|      |   |       |       |       |       |
|------|---|-------|-------|-------|-------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 217   | 217   | 217   | 217   |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 1,436 | 862   | 922   | 997   |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    |       | 432   | 432   | 536   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 30    | -394  | -394  | -496  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -27   | -36   | -37   | -48   |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 3     | 2     | 1     | -8    |
| 7    | Total budgetary resources   | 1,656 | 1,082 | 1,141 | 1,206 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |       |
|-----|-------------------------------------|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)    | 1,425 | 843   | 846   | 648   |
| 8B2 | Cat B Reim Ob: All Programs (99)    | 3     | 2     | 2     | -8    |
|     | [8X Obligations Subtotal]           | 1,428 | 845   | 848   | 640]  |
| 10C | Unob Balance, Not Available, Other  | 228   | 237   | 293   | 566   |
| 11  | Total status of budgetary resources | 1,656 | 1,082 | 1,141 | 1,206 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |         |         |
|-----|--|--------|--------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 12,013 | 12,013 | 12,013  | 12,013  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -544   | -544   | -544    | -544    |
|     | [12X Obligated Balance, start of year]                         | 11,469 | 11,469 | 11,469  | 11,469] |
| 13  | Obligations incurred (+)                                       | 1,428  | 845    | 848     | 640     |
| 14  | Gross Outlays (-)  | -8,838 | -9,627 | -10,144 | -10,570 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -1,436 | -862   | -922    | -997    |
| 17  | Change in uncollected customer payment from Federal sources    | -3     | 430    | 430     | 544     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 3,167  | 2,368  | 1,795   | 1,086   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -548   | -115   | -114    |         |
|     | [18X Obligated Balance, end of year]                           | 2,619  | 2,253  | 1,681   | 1,086]  |

NET OUTLAYS

|     |                            |       |       |        |         |
|-----|----------------------------|-------|-------|--------|---------|
| 19A | Gross Outlays (+)          | 8,838 | 9,627 | 10,144 | 10,570  |
| 19B | Offsetting Collections (-) |       | -432  | -432   | -536    |
|     | [19X Net Outlays]          | 8,838 | 9,195 | 9,712  | 10,034] |

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OFFICE OF MANAGEMENT AND BUDGET  
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OMB Acct: 010-06-1917  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

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**TAFS: 14- -1917 04\05**

BUDGETARY RESOURCES

|    |   |    |    |    |    |
|----|---|----|----|----|----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 22 | 22 | 22 | 22 |
| 2A | Recoveries of prior year unpaid obligations, Actual |    |    |    | 38 |
| 7  | Total budgetary resources                           | 22 | 22 | 22 | 60 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |    |    |    |    |
|-----|-------------------------------------|----|----|----|----|
| 10C | Unob Balance, Not Available, Other  | 22 | 22 | 22 | 60 |
| 11  | Total status of budgetary resources | 22 | 22 | 22 | 60 |

CHANGE IN OBLIGATED BALANCES

|     |  |    |    |    |     |
|-----|--|----|----|----|-----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 45 | 45 | 45 | 45  |
| 14  | Gross Outlays (-)  |    |    | -7 | -7  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |    |    |    | -38 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 45 | 45 | 38 |     |

NET OUTLAYS

|     |                   |  |  |   |   |
|-----|-------------------|--|--|---|---|
| 19A | Gross Outlays (+) |  |  | 7 | 7 |
|-----|-------------------|--|--|---|---|

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Agency: Department of the Interior  
 Bureau: Minerals Management Service  
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Contacts:

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

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

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

BUDGETARY RESOURCES

|      |   |       |       |       |       |
|------|---|-------|-------|-------|-------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 1,697 | 1,697 | 1,697 | 1,697 |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 1,547 | 968   | 1,098 | 1,404 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    |       | 435   | 432   | 536   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 30    | -397  | -394  | -496  |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | -3    | -3    |       | -3    |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -27   | -36   | -37   | -48   |
|      | [3DX Orders\Receivables\Collections Subtotal]                     |       | -1    | 1     | -11   |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts  |       |       |       | -330  |
| 7    | Total budgetary resources   | 3,244 | 2,665 | 2,797 | 2,760 |

STATUS OF BUDGETARY RESOURCES

|     |                                      |         |       |       |       |
|-----|--------------------------------------|---------|-------|-------|-------|
| 8A2 | Category B, Direct Obligations       | 1,444   | 844   | 847   | 668   |
| 8B2 | Category B, Reimbursable Obligations | 3       | 2     | 2     | -8    |
|     | [8X Obligations Subtotal]            | [ 1,447 | 846   | 849   | 660]  |
| 10C | Unob Balance, Not Available, Other   | 1,797   | 1,819 | 1,949 | 2,101 |
| 11  | Total status of budgetary resources  | 3,244   | 2,665 | 2,797 | 2,760 |

CHANGE IN OBLIGATED BALANCES

|     |  |          |        |         |         |
|-----|--|----------|--------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 13,280   | 13,280 | 13,280  | 13,280  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -544     | -544   | -544    | -544    |
|     | [12X Obligated Balance, start of year]                         | [ 12,736 | 12,736 | 12,736  | 12,736] |
| 13  | Obligations incurred (+)                                       | 1,447    | 846    | 849     | 660     |
| 14  | Gross Outlays (-)  | -8,997   | -9,843 | -10,661 | -11,200 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -1,547   | -968   | -1,098  | -1,404  |
| 17  | Change in uncollected customer payment from Federal sources    | -3       | 433    | 430     | 544     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 4,184    | 3,314  | 2,370   | 1,336   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -548     | -112   | -114    |         |
|     | [18X Obligated Balance, end of year]                           | [ 3,636  | 3,202  | 2,256   | 1,336]  |

NET OUTLAYS

|     |                            |         |       |        |         |
|-----|----------------------------|---------|-------|--------|---------|
| 19A | Gross Outlays (+)          | 8,997   | 9,843 | 10,661 | 11,200  |
| 19B | Offsetting Collections (-) | 3       | -432  | -432   | -533    |
|     | [19X Net Outlays]          | [ 9,000 | 9,411 | 10,229 | 10,667] |



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Contacts:

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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 -)                       | 16,220  | 16,220  | 16,220  | 16,220  |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 2,426   | 2,167   | 4,964   | 6,744   |
| 3A1 BA: Appropriation, Actual  | 153,651 | 169,651 | 184,651 | 184,651 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 56,827  | 88,597  | 146,270 | 186,607 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 792     | 866     | 2,232   | -844    |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -662    | 158     | -28     | -1,294  |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 1,316   | -10,155 | -10,236 | -12,056 |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 88,864  | 72,874  | 28,288  |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 147,137 | 152,340 | 166,526 | 172,413 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 |         |         |         | -3,343  |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |         |         |         | -330    |
| 6B Permanently not available: Enacted reductions (-)                   | -731    | -2,260  | -2,260  | -2,260  |
| 7 Total budgetary resources  | 318,702 | 338,120 | 370,102 | 374,095 |

STATUS OF BUDGETARY RESOURCES

|  |           |         |         |          |
|--|-----------|---------|---------|----------|
| 8A2 Category B, Direct Obligations                 | 40,086    | 78,622  | 126,932 | 164,883  |
| 8B2 Category B, Reimbursable Obligations           | 70,736    | 92,775  | 118,677 | 168,776  |
| [8X Obligations Subtotal]                          | [ 110,822 | 171,397 | 245,609 | 333,659] |
| 9A1 Unob Balance, Apportioned, Currently available | 206,082   | 164,905 | 122,546 | 38,337   |
| 10C Unob Balance, Not Available, Other             | 1,797     | 1,819   | 1,949   | 2,101    |
| 11 Total status of budgetary resources             | 318,702   | 338,120 | 370,102 | 374,095  |

CHANGE IN OBLIGATED BALANCES

|  |           |          |          |          |
|--|-----------|----------|----------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 103,194   | 103,194  | 103,194  | 103,194  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -14,563   | -14,563  | -14,563  | -14,563  |
| [12X Obligated Balance, start of year]                             | [ 88,631  | 88,631   | 88,631   | 88,631]  |
| 13 Obligations incurred (+)  | 110,822   | 171,396  | 245,608  | 333,659  |
| 14 Gross Outlays (-)   | -76,976   | -164,368 | -244,216 | -325,956 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -2,426    | -2,167   | -4,964   | -6,744   |
| 17 Change in uncollected customer payment from Federal sources     | -2,107    | 9,288    | 8,003    | 12,901   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 134,616   | 108,053  | 99,622   | 104,154  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -16,671   | -5,275   | -6,560   | -1,662   |
| [18X Obligated Balance, end of year]                               | [ 117,945 | 102,778  | 93,062   | 102,492] |

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(In thousands of dollars)

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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 (+)          | 76,976   | 164,368 | 244,216  | 325,956  |
| 19B Offsetting Collections (-) | -56,165  | -88,755 | -146,242 | -185,313 |
| [19X Net Outlays]              | [ 20,811 | 75,613  | 97,974   | 140,643] |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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**TAFS: 14- -5003        \X**

BUDGETARY RESOURCES

|                               |         |           |           |           |
|-------------------------------|---------|-----------|-----------|-----------|
| 3A1 BA: Appropriation, Actual | 453,058 | 1,133,244 | 1,645,323 | 2,112,554 |
| 7 Total budgetary resources   | 453,058 | 1,133,244 | 1,645,323 | 2,112,554 |

STATUS OF BUDGETARY RESOURCES

|  |         |           |           |           |
|--|---------|-----------|-----------|-----------|
| 8A2 Cat B Dir Obs: All Programs (99)   | 453,058 | 1,133,244 | 1,645,323 | 2,112,554 |
| 11 Total status of budgetary resources | 453,058 | 1,133,244 | 1,645,323 | 2,112,554 |

CHANGE IN OBLIGATED BALANCES

|                             |          |            |            |            |
|-----------------------------|----------|------------|------------|------------|
| 13 Obligations incurred (+) | 453,058  | 1,133,244  | 1,645,323  | 2,112,554  |
| 14 Gross Outlays (-)        | -453,058 | -1,133,244 | -1,645,323 | -2,112,554 |

NET OUTLAYS

|                       |         |           |           |           |
|-----------------------|---------|-----------|-----------|-----------|
| 19A Gross Outlays (+) | 453,058 | 1,133,244 | 1,645,323 | 2,112,554 |
|-----------------------|---------|-----------|-----------|-----------|

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12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 | 453,058 | 1,133,244 | 1,645,323 | 2,112,554 |
| 7 Total budgetary resources   | 453,058 | 1,133,244 | 1,645,323 | 2,112,554 |

STATUS OF BUDGETARY RESOURCES

|  |         |           |           |           |
|--|---------|-----------|-----------|-----------|
| 8A2 Category B, Direct Obligations     | 453,058 | 1,133,244 | 1,645,323 | 2,112,554 |
| 11 Total status of budgetary resources | 453,058 | 1,133,244 | 1,645,323 | 2,112,554 |

CHANGE IN OBLIGATED BALANCES

|                             |          |            |            |            |
|-----------------------------|----------|------------|------------|------------|
| 13 Obligations incurred (+) | 453,058  | 1,133,244  | 1,645,323  | 2,112,554  |
| 14 Gross Outlays (-)        | -453,058 | -1,133,244 | -1,645,323 | -2,112,554 |

NET OUTLAYS

|                       |         |           |           |           |
|-----------------------|---------|-----------|-----------|-----------|
| 19A Gross Outlays (+) | 453,058 | 1,133,244 | 1,645,323 | 2,112,554 |
|-----------------------|---------|-----------|-----------|-----------|

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12/01/06  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 | 1,668 | 4,195 | 6,327 | 8,647 |
| 7 Total budgetary resources   | 1,668 | 4,195 | 6,327 | 8,647 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: All Programs (99)   | 1,668 | 4,195 | 6,327 | 8,647 |
| 11 Total status of budgetary resources | 1,668 | 4,195 | 6,327 | 8,647 |

CHANGE IN OBLIGATED BALANCES

|                             |        |        |        |        |
|-----------------------------|--------|--------|--------|--------|
| 13 Obligations incurred (+) | 1,668  | 4,195  | 6,327  | 8,647  |
| 14 Gross Outlays (-)        | -1,668 | -4,195 | -6,327 | -8,647 |

NET OUTLAYS

|                       |       |       |       |       |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 1,668 | 4,195 | 6,327 | 8,647 |
|-----------------------|-------|-------|-------|-------|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 | 1,668 | 4,195 | 6,327 | 8,647 |
| 7 Total budgetary resources   | 1,668 | 4,195 | 6,327 | 8,647 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations     | 1,668 | 4,195 | 6,327 | 8,647 |
| 11 Total status of budgetary resources | 1,668 | 4,195 | 6,327 | 8,647 |

CHANGE IN OBLIGATED BALANCES

|                             |        |        |        |        |
|-----------------------------|--------|--------|--------|--------|
| 13 Obligations incurred (+) | 1,668  | 4,195  | 6,327  | 8,647  |
| 14 Gross Outlays (-)        | -1,668 | -4,195 | -6,327 | -8,647 |

NET OUTLAYS

|                       |       |       |       |       |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 1,668 | 4,195 | 6,327 | 8,647 |
|-----------------------|-------|-------|-------|-------|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, and alli

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

**TAFS: 14- -5248        \X**

BUDGETARY RESOURCES

|                               |       |       |       |       |
|-------------------------------|-------|-------|-------|-------|
| 3A1 BA: Appropriation, Actual | 1,001 | 2,617 | 3,557 | 4,912 |
| 7 Total budgetary resources   | 1,001 | 2,617 | 3,557 | 4,912 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: All Programs (99)   | 1,001 | 2,617 | 3,557 | 4,912 |
| 11 Total status of budgetary resources | 1,001 | 2,617 | 3,557 | 4,912 |

CHANGE IN OBLIGATED BALANCES

|                             |        |        |        |        |
|-----------------------------|--------|--------|--------|--------|
| 13 Obligations incurred (+) | 1,001  | 2,617  | 3,557  | 4,912  |
| 14 Gross Outlays (-)        | -1,001 | -2,617 | -3,557 | -4,912 |

NET OUTLAYS

|                       |       |       |       |       |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 1,001 | 2,617 | 3,557 | 4,912 |
|-----------------------|-------|-------|-------|-------|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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, and alli

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 | 1,001 | 2,617 | 3,557 | 4,912 |
| 7 Total budgetary resources   | 1,001 | 2,617 | 3,557 | 4,912 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations     | 1,001 | 2,617 | 3,557 | 4,912 |
| 11 Total status of budgetary resources | 1,001 | 2,617 | 3,557 | 4,912 |

CHANGE IN OBLIGATED BALANCES

|                             |        |        |        |        |
|-----------------------------|--------|--------|--------|--------|
| 13 Obligations incurred (+) | 1,001  | 2,617  | 3,557  | 4,912  |
| 14 Gross Outlays (-)        | -1,001 | -2,617 | -3,557 | -4,912 |

NET OUTLAYS

|                       |       |       |       |       |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 1,001 | 2,617 | 3,557 | 4,912 |
|-----------------------|-------|-------|-------|-------|

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12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 | 2,406 | 2,579 | 3,912 |
| 7   | Total budgetary resources | 2,406 | 2,579 | 3,912 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |
|-----|-------------------------------------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)    | 2,406 | 2,579 | 3,912 |
| 11  | Total status of budgetary resources | 2,406 | 2,579 | 3,912 |

CHANGE IN OBLIGATED BALANCES

|    |                          |        |        |        |
|----|--------------------------|--------|--------|--------|
| 13 | Obligations incurred (+) | 2,406  | 2,579  | 3,912  |
| 14 | Gross Outlays (-)        | -2,406 | -2,579 | -3,912 |

NET OUTLAYS

|     |                   |       |       |       |
|-----|-------------------|-------|-------|-------|
| 19A | Gross Outlays (+) | 2,406 | 2,579 | 3,912 |
|-----|-------------------|-------|-------|-------|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 |  | 2,406 | 2,579 | 3,912 |
| 7   | Total budgetary resources |  | 2,406 | 2,579 | 3,912 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |  |       |       |       |
|-----|-------------------------------------|--|-------|-------|-------|
| 8A2 | Category B, Direct Obligations      |  | 2,406 | 2,579 | 3,912 |
| 11  | Total status of budgetary resources |  | 2,406 | 2,579 | 3,912 |

CHANGE IN OBLIGATED BALANCES

|    |                          |  |        |        |        |
|----|--------------------------|--|--------|--------|--------|
| 13 | Obligations incurred (+) |  | 2,406  | 2,579  | 3,912  |
| 14 | Gross Outlays (-)        |  | -2,406 | -2,579 | -3,912 |

NET OUTLAYS

|     |                   |  |       |       |       |
|-----|-------------------|--|-------|-------|-------|
| 19A | Gross Outlays (+) |  | 2,406 | 2,579 | 3,912 |
|-----|-------------------|--|-------|-------|-------|

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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 -)                     | 344   | 344   | 344   | 344   |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 1     | 20    | 74    | 205   |
| 3A1  | BA: Appropriation, Actual   | 7,006 | 7,006 | 7,006 | 7,006 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 153   | 242   | 325   | 443   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -101  | -156  | -112  | -148  |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | -21   | 19    | 1     | -8    |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -31   | -39   | 10    | 22    |
|      | [3DX Orders\Receivables\Collections Subtotal]                     |       | 66    | 224   | 309   |
| 5    | Temporarily not available pursuant to Public Law ____ (-)         | -33   | -103  | -103  | -103  |
| 7    | Total budgetary resources   | 7,318 | 7,335 | 7,545 | 7,761 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |        |
|-----|--|-------|-------|-------|-------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 2,106 | 3,918 | 4,591 | 7,189 |        |
| 8B2 | Cat B Reim Ob: All Programs (99)               |       | 63    | 221   | 300   |        |
|     | [8X Obligations Subtotal]                      | [     | 2,106 | 3,981 | 4,812 | 7,489] |
| 9A1 | Unob Balance, Apportioned, Currently available | 5,212 | 3,354 | 2,732 | 272   |        |
| 11  | Total status of budgetary resources            | 7,318 | 7,335 | 7,545 | 7,761 |        |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |        |
|-----|--|--------|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 6,731  | 6,731  | 6,731  | 6,731  |        |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -204   | -204   | -204   | -204   |        |
|     | [12X Obligated Balance, start of year]                         | [      | 6,527  | 6,527  | 6,527  | 6,527] |
| 13  | Obligations incurred (+)                                       | 2,106  | 3,981  | 4,813  | 7,489  |        |
| 14  | Gross Outlays (-)  | -2,466 | -4,735 | -6,428 | -8,636 |        |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -1     | -20    | -74    | -205   |        |
| 17  | Change in uncollected customer payment from Federal sources    | 132    | 194    | 102    | 126    |        |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 6,370  | 5,957  | 5,042  | 5,379  |        |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -72    | -10    | -102   | -78    |        |
|     | [18X Obligated Balance, end of year]                           | [      | 6,298  | 5,947  | 4,940  | 5,301] |

NET OUTLAYS

|     |                            |       |       |       |       |        |
|-----|----------------------------|-------|-------|-------|-------|--------|
| 19A | Gross Outlays (+)          | 2,466 | 4,735 | 6,428 | 8,636 |        |
| 19B | Offsetting Collections (-) | -132  | -262  | -326  | -435  |        |
|     | [19X Net Outlays]          | [     | 2,334 | 4,473 | 6,102 | 8,201] |

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 -)                     | 344   | 344   | 344   | 344   |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 1     | 20    | 74    | 205   |
| 3A1  | BA: Appropriation, Actual   | 7,006 | 7,006 | 7,006 | 7,006 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 153   | 242   | 325   | 443   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -101  | -156  | -112  | -148  |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | -21   | 19    | 1     | -8    |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -31   | -39   | 10    | 22    |
|      | [3DX Orders\Receivables\Collections Subtotal]                     |       | 66    | 224   | 309   |
| 5    | Temporarily not available pursuant to Public Law ____ (-)         | -33   | -103  | -103  | -103  |
| 7    | Total budgetary resources   | 7,318 | 7,335 | 7,545 | 7,761 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |        |
|-----|--|-------|-------|-------|-------|--------|
| 8A2 | Category B, Direct Obligations                 | 2,106 | 3,918 | 4,591 | 7,189 |        |
| 8B2 | Category B, Reimbursable Obligations           |       | 63    | 221   | 300   |        |
|     | [8X Obligations Subtotal]                      | [     | 2,106 | 3,981 | 4,812 | 7,489] |
| 9A1 | Unob Balance, Apportioned, Currently available | 5,212 | 3,354 | 2,732 | 272   |        |
| 11  | Total status of budgetary resources            | 7,318 | 7,335 | 7,545 | 7,761 |        |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 6,731  | 6,731  | 6,731  | 6,731  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -204   | -204   | -204   | -204   |
|     | [12X Obligated Balance, start of year]                         | [      | 6,527  | 6,527  | 6,527] |
| 13  | Obligations incurred (+)                                       | 2,106  | 3,981  | 4,813  | 7,489  |
| 14  | Gross Outlays (-)  | -2,466 | -4,735 | -6,428 | -8,636 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -1     | -20    | -74    | -205   |
| 17  | Change in uncollected customer payment from Federal sources    | 132    | 194    | 102    | 126    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 6,370  | 5,957  | 5,042  | 5,379  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -72    | -10    | -102   | -78    |
|     | [18X Obligated Balance, end of year]                           | [      | 6,298  | 5,947  | 4,940] |

12/01/06  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 |
|--------------------------------|---------|---------|---------|---------|
| <hr/>                          |         |         |         |         |
| <u>NET OUTLAYS</u>             |         |         |         |         |
| 19A Gross Outlays (+)          | 2,466   | 4,735   | 6,428   | 8,636   |
| 19B Offsetting Collections (-) | -132    | -262    | -326    | -435    |
| [19X Net Outlays]              | [ 2,334 | 4,473   | 6,102   | 8,201]  |

Agency: Department of the Interior  
 Bureau: Minerals Management Service  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 010-06-  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|      |  |                   |                   |                   |           |
|------|--|-------------------|-------------------|-------------------|-----------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 16,564            | 16,564            | 16,564            | 16,564    |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 2,427             | 2,187             | 5,038             | 6,949     |
| 3A1  | BA: Appropriation, Actual  | 616,384           | 1,319,119         | 1,849,443         | 2,321,682 |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 56,980            | 88,839            | 146,595           | 187,050   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | 691               | 710               | 2,120             | -992      |
| 3D2a | BA: Change in unfilled customer orders - Advance received  | -683              | 177               | -27               | -1,302    |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc  | 1,285             | -10,194           | -10,226           | -12,034   |
| 3D3  | BA: Offsetting collections - Anticipated, without advance<br>[3DX Orders\Receivables\Collections Subtotal] | 88,864<br>147,137 | 72,874<br>152,406 | 28,288<br>166,750 | 172,722   |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA  |                   |                   |                   | -3,343    |
| 5    | Temporarily not available pursuant to Public Law ____ (-)  | -33               | -103              | -103              | -103      |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts   |                   |                   |                   | -330      |
| 6B   | Permanently not available: Enacted reductions (-)  | -731              | -2,260            | -2,260            | -2,260    |
| 7    | Total budgetary resources  | 781,747           | 1,487,917         | 2,035,433         | 2,511,881 |

STATUS OF BUDGETARY RESOURCES

|     |   |                   |                     |                      |                      |
|-----|---|-------------------|---------------------|----------------------|----------------------|
| 8A2 | Category B, Direct Obligations                                    | 497,919           | 1,225,002           | 1,789,309            | 2,302,097            |
| 8B2 | Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | 70,736<br>568,655 | 92,838<br>1,317,840 | 118,898<br>1,908,207 | 169,076<br>2,471,173 |
| 9A1 | Unob Balance, Apportioned, Currently available                    | 211,294           | 168,259             | 125,278              | 38,609               |
| 10C | Unob Balance, Not Available, Other                                | 1,797             | 1,819               | 1,949                | 2,101                |
| 11  | Total status of budgetary resources                               | 781,747           | 1,487,917           | 2,035,433            | 2,511,881            |

CHANGE IN OBLIGATED BALANCES

|     |  |                    |                   |                   |                   |
|-----|--|--------------------|-------------------|-------------------|-------------------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 109,925            | 109,925           | 109,925           | 109,925           |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -14,767<br>95,158  | -14,767<br>95,158 | -14,767<br>95,158 | -14,767<br>95,158 |
| 13  | Obligations incurred (+)   | 568,655            | 1,317,839         | 1,908,207         | 2,471,173         |
| 14  | Gross Outlays (-)  | -535,169           | -1,311,565        | -1,908,430        | -2,464,617        |
| 16  | Recoveries of prior year unpaid obligations, actual (-)  | -2,427             | -2,187            | -5,038            | -6,949            |
| 17  | Change in uncollected customer payment from Federal sources  | -1,975             | 9,482             | 8,105             | 13,027            |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)  | 140,986            | 114,010           | 104,664           | 109,533           |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -16,743<br>124,243 | -5,285<br>108,725 | -6,662<br>98,002  | -1,740<br>107,793 |

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Minerals Management Service  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 010-06-  
Tres Acct: -

|                                | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr    |
|--------------------------------|-----------|-----------|-----------|------------|
| <hr/>                          |           |           |           |            |
| <u>NET OUTLAYS</u>             |           |           |           |            |
| 19A Gross Outlays (+)          | 535,169   | 1,311,565 | 1,908,430 | 2,464,617  |
| 19B Offsetting Collections (-) | -56,297   | -89,017   | -146,568  | -185,748   |
| [19X Net Outlays]              | [ 478,872 | 1,222,548 | 1,761,862 | 2,278,869] |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 14-1801

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

**TAFS: 14- -1801        \06**

BUDGETARY RESOURCES

|  |         |         |  |         |
|--|---------|---------|--|---------|
| 3A1 BA: Appropriation, Actual  | 110,435 | 110,435 |  | 110,435 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 243     | 335     |  | 1,432   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 414     | 737     |  | 5       |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 633     | 981     |  | 24      |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 973     | 973     |  |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 2,263   | 3,026   |  | 1,461   |
| 6B Permanently not available: Enacted reductions (-)                   | -526    | -1,625  |  | -1,625  |
| 7 Total budgetary resources  | 112,173 | 111,837 |  | 110,270 |

STATUS OF BUDGETARY RESOURCES

|  |          |         |  |          |
|--|----------|---------|--|----------|
| 8A1 Category A, Direct Obligations                 |          |         |  | 312      |
| 8A2 Cat B Dir Obs: All Programs (99)               | 12,849   | 55,058  |  | 107,953  |
| 8B2 Cat B Reim Ob: All Programs (99)               | 669      | 1,076   |  | 1,373    |
| [8X Obligations Subtotal]                          | [ 13,518 | 56,134  |  | 109,638] |
| 9A1 Unob Balance, Apportioned, Currently available | 97,682   | 54,730  |  | 633      |
| 10C Unob Balance, Not Available, Other             | 973      | 973     |  |          |
| 11 Total status of budgetary resources             | 112,173  | 111,837 |  | 110,270  |

CHANGE IN OBLIGATED BALANCES

|  |         |         |  |         |
|--|---------|---------|--|---------|
| 13 Obligations incurred (+)                                    | 13,518  | 56,134  |  | 109,637 |
| 14 Gross Outlays (-)   | -8,836  | -28,994 |  | -76,866 |
| 17 Change in uncollected customer payment from Federal sources | -1,048  | -1,718  |  | -28     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 4,682   | 27,140  |  | 32,771  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -1,048  | -1,718  |  | -28     |
| [18X Obligated Balance, end of year]                           | [ 3,634 | 25,422  |  | 32,743] |

NET OUTLAYS

|                                |         |        |  |         |
|--------------------------------|---------|--------|--|---------|
| 19A Gross Outlays (+)          | 8,836   | 28,994 |  | 76,866  |
| 19B Offsetting Collections (-) | -243    | -335   |  | -1,432  |
| [19X Net Outlays]              | [ 8,593 | 28,659 |  | 75,434] |



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 14-1801

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

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**TAFS: 14- -1801        \X**

BUDGETARY RESOURCES

|      |  |     |     |     |
|------|--|-----|-----|-----|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 771 | 771 | 771 |
| 3D1a | BA: Offsetting Collections - Earned, Collected |     | 5   | 5   |
| 7    | Total budgetary resources                      | 771 | 776 | 776 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |     |
|-----|--|-----|-----|-----|
| 9A1 | Unob Balance, Apportioned, Currently available | 771 | 776 | 776 |
| 11  | Total status of budgetary resources            | 771 | 776 | 776 |

NET OUTLAYS

|     |                            |  |    |    |
|-----|----------------------------|--|----|----|
| 19B | Offsetting Collections (-) |  | -5 | -5 |
|-----|----------------------------|--|----|----|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

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

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

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

BUDGETARY RESOURCES

|  |         |         |         |
|--|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 771     | 771     | 771     |
| 3A1 BA: Appropriation, Actual  | 110,435 | 110,435 | 110,435 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 243     | 340     | 1,437   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 414     | 737     | 5       |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 633     | 981     | 24      |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 973     | 973     |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 2,263   | 3,031   | 1,466   |
| 6B Permanently not available: Enacted reductions (-)                   | -526    | -1,625  | -1,625  |
| 7 Total budgetary resources  | 112,944 | 112,613 | 111,046 |

STATUS OF BUDGETARY RESOURCES

|  |          |         |          |
|--|----------|---------|----------|
| 8A1 Category A, Direct Obligations                 |          |         | 312      |
| 8A2 Category B, Direct Obligations                 | 12,849   | 55,058  | 107,953  |
| 8B2 Category B, Reimbursable Obligations           | 669      | 1,076   | 1,373    |
| [8X Obligations Subtotal]                          | [ 13,518 | 56,134  | 109,638] |
| 9A1 Unob Balance, Apportioned, Currently available | 98,453   | 55,506  | 1,409    |
| 10C Unob Balance, Not Available, Other             | 973      | 973     |          |
| 11 Total status of budgetary resources             | 112,944  | 112,613 | 111,046  |

CHANGE IN OBLIGATED BALANCES

|  |         |         |         |
|--|---------|---------|---------|
| 13 Obligations incurred (+)                                    | 13,518  | 56,134  | 109,637 |
| 14 Gross Outlays (-)   | -8,836  | -28,994 | -76,866 |
| 17 Change in uncollected customer payment from Federal sources | -1,048  | -1,718  | -28     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 4,682   | 27,140  | 32,771  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -1,048  | -1,718  | -28     |
| [18X Obligated Balance, end of year]                           | [ 3,634 | 25,422  | 32,743] |

NET OUTLAYS

|                                |         |        |         |
|--------------------------------|---------|--------|---------|
| 19A Gross Outlays (+)          | 8,836   | 28,994 | 76,866  |
| 19B Offsetting Collections (-) | -243    | -340   | -1,437  |
| [19X Net Outlays]              | [ 8,593 | 28,654 | 75,429] |

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        \01**

BUDGETARY RESOURCES

|    |  |       |       |        |
|----|--|-------|-------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 1,196 | 1,196 | 1,196  |
| 2A | Recoveries of prior year unpaid obligations, Actual              | 34    | 35    | 35     |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |       |       | -1,229 |
| 7  | Total budgetary resources  | 1,230 | 1,231 | 2      |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |   |
|-----|-------------------------------------|-------|-------|---|
| 8A1 | Category A, Direct Obligations      |       | 2     | 2 |
| 10C | Unob Balance, Not Available, Other  | 1,230 | 1,230 |   |
| 11  | Total status of budgetary resources | 1,230 | 1,231 | 2 |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |     |
|-----|--|-----|-----|-----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 31  | 31  | 31  |
| 13  | Obligations incurred (+)                                   |     | 2   | 2   |
| 14  | Gross Outlays (-)  | 3   | 3   | 2   |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -34 | -35 | -35 |

NET OUTLAYS

|     |                   |    |    |    |
|-----|-------------------|----|----|----|
| 19A | Gross Outlays (+) | -3 | -3 | -2 |
|-----|-------------------|----|----|----|

**TAFS: 14- -1801        \02**

BUDGETARY RESOURCES

|    |   |       |       |       |
|----|---|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 2,016 | 2,016 | 2,016 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 37    | 48    | 70    |
| 7  | Total budgetary resources                           | 2,053 | 2,064 | 2,086 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |
|-----|-------------------------------------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)    | 1     | 3     | 26    |
| 8B2 | Cat B Reim Ob: All Programs (99)    |       | 9     | 9     |
|     | [8X Obligations Subtotal]           | 1     | 12    | 35]   |
| 10C | Unob Balance, Not Available, Other  | 2,053 | 2,052 | 2,051 |
| 11  | Total status of budgetary resources | 2,053 | 2,064 | 2,086 |

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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 (+) | 48      | 48      |         | 48      |
| 13 Obligations incurred (+)                                    | 1       | 12      |         | 35      |
| 14 Gross Outlays (-)   | 2       | 5       |         | -8      |
| 16 Recoveries of prior year unpaid obligations, actual (-)     | -37     | -48     |         | -70     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 13      | 17      |         | 4       |
| <u>NET OUTLAYS</u>   |         |         |         |         |
| 19A Gross Outlays (+)  | -2      | -5      |         | 8       |

**TAFS: 14- -1801 \03**

BUDGETARY RESOURCES

|  |       |       |  |       |
|--|-------|-------|--|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 1,703 | 1,703 |  | 1,703 |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 22    | 51    |  | 75    |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 12    | 22    |  | 32    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |       | 4     |  |       |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -12   | -26   |  | -32   |
| 7 Total budgetary resources  | 1,724 | 1,754 |  | 1,778 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |  |       |
|--|-------|-------|--|-------|
| 8A2 Cat B Dir Obs: All Programs (99)   |       | 8     |  | 8     |
| 8B2 Cat B Reim Ob: All Programs (99)   | 16    | 31    |  | 36    |
| [8X Obligations Subtotal]              | 16    | 39    |  | 44]   |
| 10C Unob Balance, Not Available, Other | 1,708 | 1,715 |  | 1,734 |
| 11 Total status of budgetary resources | 1,724 | 1,754 |  | 1,778 |

CHANGE IN OBLIGATED BALANCES

|  |     |     |  |     |
|--|-----|-----|--|-----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 103 | 103 |  | 103 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -77 | -77 |  | -77 |
| 13 Obligations incurred (+)  | 26  | 26  |  | 26] |
| 14 Gross Outlays (-)   | 16  | 39  |  | 44  |
| 16 Recoveries of prior year unpaid obligations, actual (-)   | -13 | -39 |  | -26 |
| 17 Change in uncollected customer payment from Federal sources   | -22 | -51 |  | -75 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)  | 12  | 22  |  | 32  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | 86  | 53  |  | 46  |
| [18X Obligated Balance, end of year]   | -65 | -54 |  | -45 |
|  | 21  | -1  |  | 1]  |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 4,912

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 |
|--------------------------------|---------|---------|---------|---------|
| <hr/>                          |         |         |         |         |
| <u>NET OUTLAYS</u>             |         |         |         |         |
| 19A Gross Outlays (+)          | 13      | 39      |         | 26      |
| 19B Offsetting Collections (-) | -12     | -22     |         | -32     |
| [19X Net Outlays]              | [ 1     | 17      |         | -6]     |

**TAFS: 14- -1801 \04**

BUDGETARY RESOURCES

|  |       |       |  |       |
|--|-------|-------|--|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 2,241 | 2,241 |  | 2,241 |
| 2A Recoveries of prior year unpaid obligations, Actual | 157   | 369   |  | 414   |
| 7 Total budgetary resources                            | 2,398 | 2,610 |  | 2,655 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |  |       |
|--|-------|-------|--|-------|
| 8A2 Cat B Dir Obs: All Programs (99)   | 14    | 14    |  | 52    |
| 8B2 Cat B Reim Ob: All Programs (99)   | 2     | 3     |  | 3     |
| [8X Obligations Subtotal]              | [ 16  | 17    |  | 55]   |
| 10C Unob Balance, Not Available, Other | 2,382 | 2,593 |  | 2,601 |
| 11 Total status of budgetary resources | 2,398 | 2,610 |  | 2,655 |

CHANGE IN OBLIGATED BALANCES

|  |       |       |  |        |
|--|-------|-------|--|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,570 | 1,570 |  | 1,570  |
| 13 Obligations incurred (+)                                    | 16    | 17    |  | 54     |
| 14 Gross Outlays (-)   | -848  | -951  |  | -1,084 |
| 16 Recoveries of prior year unpaid obligations, actual (-)     | -157  | -369  |  | -414   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 580   | 266   |  | 125    |

NET OUTLAYS

|                       |     |     |  |       |
|-----------------------|-----|-----|--|-------|
| 19A Gross Outlays (+) | 848 | 951 |  | 1,084 |
|-----------------------|-----|-----|--|-------|

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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 \05**

BUDGETARY RESOURCES

|      |   |       |       |       |
|------|---|-------|-------|-------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 467   | 467   | 467   |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 845   | 1,775 | 2,920 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 69    | 82    | 82    |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -31   | -34   | -34   |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -96   | -120  | -120  |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | -58   | -72   | -72   |
| 7    | Total budgetary resources   | 1,255 | 2,169 | 3,314 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |        |
|-----|-------------------------------------|-------|-------|--------|
| 8A1 | Category A, Direct Obligations      |       |       | 88     |
| 8A2 | Cat B Dir Obs: All Programs (99)    | 885   | 1,485 | 2,459  |
| 8B2 | Cat B Reim Ob: All Programs (99)    | 75    | 85    | 85     |
|     | [8X Obligations Subtotal]           | 960   | 1,570 | 2,632] |
| 10C | Unob Balance, Not Available, Other  | 295   | 600   | 682    |
| 11  | Total status of budgetary resources | 1,255 | 2,169 | 3,314  |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |
|-----|--|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 36,677  | 36,677  | 36,677  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -154    | -154    | -154    |
|     | [12X Obligated Balance, start of year]                         | 36,523  | 36,523  | 36,523] |
| 13  | Obligations incurred (+)                                       | 960     | 1,570   | 2,632   |
| 14  | Gross Outlays (-)  | -14,855 | -24,231 | -33,439 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -845    | -1,775  | -2,920  |
| 17  | Change in uncollected customer payment from Federal sources    | 126     | 154     | 154     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 21,937  | 12,241  | 2,950   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -28     | -1      |         |
|     | [18X Obligated Balance, end of year]                           | 21,909  | 12,240  | 2,950]  |

NET OUTLAYS

|     |                            |        |        |         |
|-----|----------------------------|--------|--------|---------|
| 19A | Gross Outlays (+)          | 14,855 | 24,231 | 33,439  |
| 19B | Offsetting Collections (-) | -69    | -82    | -82     |
|     | [19X Net Outlays]          | 14,786 | 24,149 | 33,357] |

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: 14-1801

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

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

BUDGETARY RESOURCES

|      |  |       |       |       |
|------|--|-------|-------|-------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 7,623 | 7,623 | 7,623 |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 1,095 | 2,278 | 3,514 |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 81    | 104   | 114   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -31   | -30   | -34   |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | -108  | -146  | -152  |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts   | -58   | -72   | -72   |
| 7    | Total budgetary resources  | 8,660 | 9,828 | 9,835 |

STATUS OF BUDGETARY RESOURCES

|     |   |       |       |        |
|-----|---|-------|-------|--------|
| 8A1 | Category A, Direct Obligations                                    |       | 2     | 90     |
| 8A2 | Category B, Direct Obligations                                    | 900   | 1,510 | 2,545  |
| 8B2 | Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | 93    | 128   | 133    |
| 10C | Unob Balance, Not Available, Other                                | [ 993 | 1,640 | 2,768] |
| 11  | Total status of budgetary resources                               | 7,668 | 8,190 | 7,068  |
|     |   | 8,660 | 9,828 | 9,835  |

CHANGE IN OBLIGATED BALANCES

|     |  |          |         |         |
|-----|--|----------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 38,429   | 38,429  | 38,429  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -231     | -231    | -231    |
| 13  | Obligations incurred (+)   | [ 38,198 | 38,198  | 38,198] |
| 14  | Gross Outlays (-)  | 993      | 1,640   | 2,767   |
| 16  | Recoveries of prior year unpaid obligations, actual (-)  | -15,711  | -25,213 | -34,555 |
| 17  | Change in uncollected customer payment from Federal sources  | -1,095   | -2,278  | -3,514  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)  | 138      | 176     | 186     |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | 22,616   | 12,577  | 3,125   |
|     |  | -93      | -55     | -45     |
|     |  | [ 22,523 | 12,522  | 3,080]  |

NET OUTLAYS

|     |   |          |        |         |
|-----|---|----------|--------|---------|
| 19A | Gross Outlays (+)                               | 15,711   | 25,213 | 34,555  |
| 19B | Offsetting Collections (-)<br>[19X Net Outlays] | -81      | -104   | -114    |
|     |   | [ 15,630 | 25,109 | 34,441] |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 4,915

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

**TAFS: 14- -5063        \X**

BUDGETARY RESOURCES

|     |   |    |     |     |
|-----|---|----|-----|-----|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)             | 72 | 72  | 72  |
| 3A1 | BA: Appropriation, Actual                                 | 25 | 47  | 171 |
| 5   | Temporarily not available pursuant to Public Law ____ (-) |    |     | -1  |
| 7   | Total budgetary resources                                 | 98 | 120 | 242 |

STATUS OF BUDGETARY RESOURCES

|     |  |    |     |     |
|-----|--|----|-----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)               |    |     | 98  |
| 9A1 | Unob Balance, Apportioned, Currently available | 96 | 117 | 144 |
| 10C | Unob Balance, Not Available, Other             | 2  | 2   | 1   |
| 11  | Total status of budgetary resources            | 98 | 120 | 242 |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |      |
|-----|--|-----|-----|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 219 | 219 | 219  |
| 13  | Obligations incurred (+)                                   |     |     | 98   |
| 14  | Gross Outlays (-)  | -12 | -61 | -215 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 207 | 157 | 102  |

NET OUTLAYS

|     |                   |    |    |     |
|-----|-------------------|----|----|-----|
| 19A | Gross Outlays (+) | 12 | 61 | 215 |
|-----|-------------------|----|----|-----|



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

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

BUDGETARY RESOURCES

|      |   |         |         |         |
|------|---|---------|---------|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 8,466   | 8,466   | 8,466   |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 1,095   | 2,278   | 3,514   |
| 3A1  | BA: Appropriation, Actual   | 110,460 | 110,482 | 110,606 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 324     | 444     | 1,551   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 383     | 707     | -29     |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 525     | 835     | -128    |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 973     | 973     |         |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 2,205   | 2,959   | 1,394   |
| 5    | Temporarily not available pursuant to Public Law ____ (-)         |         |         | -1      |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts  |         |         | -1,229  |
| 6B   | Permanently not available: Enacted reductions (-)                 | -526    | -1,625  | -1,625  |
| 7    | Total budgetary resources   | 121,702 | 122,561 | 121,123 |

STATUS OF BUDGETARY RESOURCES

|     |  |          |         |          |
|-----|--|----------|---------|----------|
| 8A1 | Category A, Direct Obligations                 |          | 2       | 402      |
| 8A2 | Category B, Direct Obligations                 | 13,749   | 56,568  | 110,596  |
| 8B2 | Category B, Reimbursable Obligations           | 762      | 1,204   | 1,506    |
|     | [8X Obligations Subtotal]                      | [ 14,511 | 57,774  | 112,504] |
| 9A1 | Unob Balance, Apportioned, Currently available | 98,549   | 55,623  | 1,553    |
| 10C | Unob Balance, Not Available, Other             | 8,643    | 9,165   | 7,069    |
| 11  | Total status of budgetary resources            | 121,702  | 122,561 | 121,123  |

CHANGE IN OBLIGATED BALANCES

|     |  |          |         |          |
|-----|--|----------|---------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 38,648   | 38,648  | 38,648   |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -231     | -231    | -231     |
|     | [12X Obligated Balance, start of year]                         | [ 38,417 | 38,417  | 38,417]  |
| 13  | Obligations incurred (+)                                       | 14,511   | 57,774  | 112,502  |
| 14  | Gross Outlays (-)  | -24,559  | -54,268 | -111,636 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -1,095   | -2,278  | -3,514   |
| 17  | Change in uncollected customer payment from Federal sources    | -910     | -1,542  | 158      |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 27,505   | 39,874  | 35,998   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -1,141   | -1,773  | -73      |
|     | [18X Obligated Balance, end of year]                           | [ 26,364 | 38,101  | 35,925]  |

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

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

|                                | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr  |
|--------------------------------|----------|---------|---------|----------|
| <hr/>                          |          |         |         |          |
| <u>NET OUTLAYS</u>             |          |         |         |          |
| 19A Gross Outlays (+)          | 24,559   | 54,268  |         | 111,636  |
| 19B Offsetting Collections (-) | -324     | -444    |         | -1,551   |
| [19X Net Outlays]              | [ 24,235 | 53,824  |         | 110,085] |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: Abandoned mine reclamation fund

Contacts: MARCELE HERRINGSHAW  
(504) 426-5114

JOE GIORLANDO  
(504) 426-5491

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

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

**TAFS: 12-14-5015        \X**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 177 | 177 | 177 | 177 |
| 2A | Recoveries of prior year unpaid obligations, Actual |     |     |     | 13  |
| 7  | Total budgetary resources                           | 177 | 177 | 177 | 190 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: ANNUAL APPROP (01)              | -3  | -3  | -3  |     |
| 9A1 | Unob Balance, Apportioned, Currently available | 3   | 3   | 3   | 190 |
| 10C | Unob Balance, Not Available, Other             | 177 | 177 | 177 |     |
| 11  | Total status of budgetary resources            | 177 | 177 | 177 | 190 |

CHANGE IN OBLIGATED BALANCES

|     |  |    |    |    |     |
|-----|--|----|----|----|-----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 13 | 13 | 13 | 13  |
| 13  | Obligations incurred (+)                                   | -3 | -3 | -3 |     |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |    |    |    | -13 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 10 | 10 | 10 |     |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: Abandoned mine reclamation fund

Contacts: VALERIE MEADOWS  
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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 -)                     | 32,384  | 32,384  | 32,384  |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 4,224   | 48,516  | 36,925  |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated          | 11,363  | 9,143   |         |
| 3A1  | BA: Appropriation, Actual   | 247,018 | 247,018 | 247,018 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 104     | 173     | 316     |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |         | 64      | 14      |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -99     | -142    | 201     |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 995     | 995     |         |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 1,000   | 1,090   | 531     |
| 5    | Temporarily not available pursuant to Public Law ____ (-)         | -895    | -2,766  | -2,766  |
| 7    | Total budgetary resources   | 295,093 | 335,384 | 314,093 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |          |
|-----|--|---------|---------|----------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 92,032  | 216,719 | 278,584  |
| 8B2 | Cat B Reim Ob: All Programs (99)               | 1       | 90      | 527      |
|     | [8X Obligations Subtotal]                      | 92,033  | 216,809 | 279,111] |
| 9A1 | Unob Balance, Apportioned, Currently available | 190,693 | 108,428 | 34,971   |
| 10C | Unob Balance, Not Available, Other             | 12,368  | 10,148  | 10       |
| 11  | Total status of budgetary resources            | 295,093 | 335,384 | 314,093  |

CHANGE IN OBLIGATED BALANCES

|     |  |          |          |          |
|-----|--|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 299,993  | 299,993  | 299,993  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -206     | -206     | -206     |
|     | [12X Obligated Balance, start of year]                         | 299,787  | 299,787  | 299,787] |
| 13  | Obligations incurred (+)                                       | 92,032   | 216,809  | 279,112  |
| 14  | Gross Outlays (-)  | -111,198 | -157,678 | -268,315 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -4,224   | -48,516  | -36,925  |
| 17  | Change in uncollected customer payment from Federal sources    | 99       | 78       | -215     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 276,604  | 310,608  | 273,865  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -107     | -128     | -421     |
|     | [18X Obligated Balance, end of year]                           | 276,497  | 310,480  | 273,444] |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 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

---

NET OUTLAYS

|     |                            |           |         |          |
|-----|----------------------------|-----------|---------|----------|
| 19A | Gross Outlays (+)          | 111,198   | 157,678 | 268,315  |
| 19B | Offsetting Collections (-) | -104      | -173    | -316     |
|     | [19X Net Outlays]          | [ 111,094 | 157,505 | 267,999] |

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Agency: Department of the Interior  
 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

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

BUDGETARY RESOURCES

|      |   |         |         |     |         |
|------|---|---------|---------|-----|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 32,561  | 32,561  | 177 | 32,561  |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 4,224   | 48,516  |     | 36,938  |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated          | 11,363  | 9,143   |     |         |
| 3A1  | BA: Appropriation, Actual   | 247,018 | 247,018 |     | 247,018 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 104     | 173     |     | 316     |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |         | 64      |     | 14      |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -99     | -142    |     | 201     |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 995     | 995     |     |         |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 1,000   | 1,090   |     | 531     |
| 5    | Temporarily not available pursuant to Public Law ____ (-)         | -895    | -2,766  |     | -2,766  |
| 7    | Total budgetary resources   | 295,270 | 335,561 | 177 | 314,283 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |     |         |
|-----|--|---------|---------|-----|---------|
| 8A2 | Category B, Direct Obligations                 | 92,029  | 216,716 | -3  | 278,584 |
| 8B2 | Category B, Reimbursable Obligations           | 1       | 90      |     | 527     |
|     | [8X Obligations Subtotal]                      | 92,030  | 216,806 | -3  | 279,111 |
| 9A1 | Unob Balance, Apportioned, Currently available | 190,696 | 108,431 | 3   | 35,161  |
| 10C | Unob Balance, Not Available, Other             | 12,545  | 10,325  | 177 | 10      |
| 11  | Total status of budgetary resources            | 295,270 | 335,561 | 177 | 314,283 |

CHANGE IN OBLIGATED BALANCES

|     |  |          |          |    |          |
|-----|--|----------|----------|----|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 300,006  | 300,006  | 13 | 300,006  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -206     | -206     |    | -206     |
|     | [12X Obligated Balance, start of year]                         | 299,800  | 299,800  | 13 | 299,800  |
| 13  | Obligations incurred (+)                                       | 92,029   | 216,806  | -3 | 279,112  |
| 14  | Gross Outlays (-)  | -111,198 | -157,678 |    | -268,315 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -4,224   | -48,516  |    | -36,938  |
| 17  | Change in uncollected customer payment from Federal sources    | 99       | 78       |    | -215     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 276,614  | 310,618  | 10 | 273,865  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -107     | -128     |    | -421     |
|     | [18X Obligated Balance, end of year]                           | 276,507  | 310,490  | 10 | 273,444  |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: Abandoned mine reclamation fund

Contacts:

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

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

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NET OUTLAYS

|                                |           |         |  |          |
|--------------------------------|-----------|---------|--|----------|
| 19A Gross Outlays (+)          | 111,198   | 157,678 |  | 268,315  |
| 19B Offsetting Collections (-) | -104      | -173    |  | -316     |
| [19X Net Outlays]              | [ 111,094 | 157,505 |  | 267,999] |

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

Contacts:

OMB Acct: 010-08-  
 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 -)                       | 41,027    | 41,027   | 177     | 41,027   |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 5,319     | 50,794   |         | 40,452   |
| 2B Recoveries of prior year unpaid obligations, Anticipated            | 11,363    | 9,143    |         |          |
| 3A1 BA: Appropriation, Actual  | 357,478   | 357,500  |         | 357,624  |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 428       | 617      |         | 1,867    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 383       | 771      |         | -15      |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 426       | 693      |         | 73       |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 1,968     | 1,968    |         |          |
| [3DX Orders\Receivables\Collections Subtotal]                          | 3,205     | 4,049    |         | 1,925    |
| 5 Temporarily not available pursuant to Public Law ____ (-)            | -895      | -2,766   |         | -2,767   |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |           |          |         | -1,229   |
| 6B Permanently not available: Enacted reductions (-)                   | -526      | -1,625   |         | -1,625   |
| 7 Total budgetary resources  | 416,972   | 458,122  | 177     | 435,406  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                   |           |          |         |          |
| 8A1 Category A, Direct Obligations                                     |           | 2        |         | 402      |
| 8A2 Category B, Direct Obligations                                     | 105,778   | 273,284  | -3      | 389,180  |
| 8B2 Category B, Reimbursable Obligations                               | 763       | 1,294    |         | 2,033    |
| [8X Obligations Subtotal]  | [ 106,541 | 274,580  | -3      | 391,615] |
| 9A1 Unob Balance, Apportioned, Currently available                     | 289,245   | 164,054  | 3       | 36,714   |
| 10C Unob Balance, Not Available, Other                                 | 21,188    | 19,490   | 177     | 7,079    |
| 11 Total status of budgetary resources                                 | 416,972   | 458,122  | 177     | 435,406  |
| <u>CHANGE IN OBLIGATED BALANCES</u>                                    |           |          |         |          |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)         | 338,654   | 338,654  | 13      | 338,654  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1     | -437      | -437     |         | -437     |
| [12X Obligated Balance, start of year]                                 | [ 338,217 | 338,217  | 13      | 338,217] |
| 13 Obligations incurred (+)  | 106,540   | 274,580  | -3      | 391,614  |
| 14 Gross Outlays (-)   | -135,757  | -211,946 |         | -379,951 |
| 16 Recoveries of prior year unpaid obligations, actual (-)             | -5,319    | -50,794  |         | -40,452  |
| 17 Change in uncollected customer payment from Federal sources         | -811      | -1,464   |         | -57      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                      | 304,119   | 350,492  | 10      | 309,863  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)          | -1,248    | -1,901   |         | -494     |
| [18X Obligated Balance, end of year]                                   | [ 302,871 | 348,591  | 10      | 309,369] |



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Accounts \*\*

Contacts:

OMB Acct: 010-08-  
Tres Acct: -

|                                | 1st Qtr   | 2nd Qtr | 3rd Qtr | 4th Qtr  |
|--------------------------------|-----------|---------|---------|----------|
| <hr/>                          |           |         |         |          |
| <u>NET OUTLAYS</u>             |           |         |         |          |
| 19A Gross Outlays (+)          | 135,757   | 211,946 |         | 379,951  |
| 19B Offsetting Collections (-) | -428      | -617    |         | -1,867   |
| [19X Net Outlays]              | [ 135,329 | 211,329 |         | 378,084] |

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21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

Deborah Nicholson  
(303) 445-3499

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 -)                     | 276,049   | 276,049   | 276,049   | 276,049   |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 5,671     | 21,060    | 17,918    | 27,091    |
| 3A1  | BA: Appropriation, Actual   | 180,307   | 180,910   | 192,775   | 198,030   |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 46,260    | 98,274    | 156,106   | 236,740   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 7,145     | 7,706     | -488      | -4,315    |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | 6,745     | 12,276    | 26,333    | 12,642    |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -2,359    | -3,024    | -7,804    | -6,761    |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 144,315   | 83,420    | 53,112    |           |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 202,106   | 198,652   | 227,259   | 238,306   |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA               | 621,694   | 603,030   | 600,164   | 589,539   |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances    | -24       | -24       | -5,024    | -6,034    |
| 6B   | Permanently not available: Enacted reductions (-)                 |           | -1,818    | -1,818    | -1,818    |
| 7    | Total budgetary resources   | 1,285,802 | 1,277,858 | 1,307,323 | 1,321,162 |

STATUS OF BUDGETARY RESOURCES

|     |  |           |           |           |           |
|-----|--|-----------|-----------|-----------|-----------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 131,497   | 390,273   | 576,490   | 899,276   |
| 8B2 | Cat B Reim Ob: All Programs (99)               | 57,189    | 115,500   | 167,579   | 236,569   |
|     | [8X Obligations Subtotal]                      | 188,686   | 505,773   | 744,069   | 1,135,845 |
| 9A1 | Unob Balance, Apportioned, Currently available | 952,802   | 688,666   | 510,142   | 185,317   |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 144,315   | 83,420    | 53,112    |           |
| 11  | Total status of budgetary resources            | 1,285,802 | 1,277,858 | 1,307,323 | 1,321,162 |

CHANGE IN OBLIGATED BALANCES

|     |  |          |          |          |           |
|-----|--|----------|----------|----------|-----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 441,971  | 441,971  | 441,971  | 441,971   |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -53,870  | -53,870  | -53,870  | -53,870   |
|     | [12X Obligated Balance, start of year]                         | 388,101  | 388,101  | 388,101  | 388,101   |
| 13  | Obligations incurred (+)                                       | 188,685  | 505,773  | 744,069  | 1,135,846 |
| 14  | Gross Outlays (-)  | -212,582 | -435,176 | -669,477 | -962,505  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -5,671   | -21,060  | -17,918  | -27,091   |
| 17  | Change in uncollected customer payment from Federal sources    | -4,786   | -4,683   | 8,292    | 11,076    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 412,404  | 491,509  | 498,645  | 588,221   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -58,656  | -58,553  | -45,578  | -42,794   |
|     | [18X Obligated Balance, end of year]                           | 353,748  | 432,956  | 453,067  | 545,427   |

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

Deborah Nicholson  
(303) 445-3499

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 (+)          | 212,582   | 435,176  | 669,477  | 962,505  |
| 19B Offsetting Collections (-) | -53,005   | -110,551 | -182,439 | -249,382 |
| [19X Net Outlays]              | [ 159,577 | 324,625  | 487,038  | 713,123] |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

Deborah Nicholson  
(303) 445-3499

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

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

**TAFS: 14- -5053        \X**

BUDGETARY RESOURCES

|     |   |    |    |    |    |
|-----|---|----|----|----|----|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -) | 61 | 61 | 61 | 61 |
| 3A1 | BA: Appropriation, Actual                     | 5  | 13 | 21 | 30 |
| 7   | Total budgetary resources                     | 67 | 75 | 82 | 91 |

STATUS OF BUDGETARY RESOURCES

|     |  |    |    |    |    |
|-----|--|----|----|----|----|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 20 | 42 | 49 | 54 |
| 9A1 | Unob Balance, Apportioned, Currently available | 47 | 33 | 33 | 37 |
| 11  | Total status of budgetary resources            | 67 | 75 | 82 | 91 |

CHANGE IN OBLIGATED BALANCES

|     |   |     |     |     |     |
|-----|---|-----|-----|-----|-----|
| 13  | Obligations incurred (+)                      | 20  | 42  | 49  | 54  |
| 14  | Gross Outlays (-)                             | -20 | -42 | -49 | -54 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) |     |     | 1   |     |

NET OUTLAYS

|     |                   |    |    |    |    |
|-----|-------------------|----|----|----|----|
| 19A | Gross Outlays (+) | 20 | 42 | 49 | 54 |
|-----|-------------------|----|----|----|----|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

Deborah Nicholson  
(303) 445-3499

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 -) | 43 | 43 | 43 | 43 |
| 3A1 | BA: Appropriation, Actual                     |    | 4  | 4  | 5  |
| 3A2 | BA: Appropriation, Anticipated                | 1  | 9  | 8  |    |
| 7   | Total budgetary resources                     | 45 | 55 | 55 | 48 |

STATUS OF BUDGETARY RESOURCES

|     |   |    |    |    |    |
|-----|---|----|----|----|----|
| 8A3 | Exempt from Apportionment, Direct Obligations | -1 |    |    |    |
| 9B  | Unob Balance, Exempt from apportionment       | 45 | 55 | 55 | 48 |
| 11  | Total status of budgetary resources           | 45 | 55 | 55 | 48 |

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

|     |                   |    |  |  |  |
|-----|-------------------|----|--|--|--|
| 19A | Gross Outlays (+) | -1 |  |  |  |
|-----|-------------------|----|--|--|--|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

Deborah Nicholson  
(303) 445-3499

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 | 8 |
| 7 Total budgetary resources   | 8 | 8 | 8 | 8 |

STATUS OF BUDGETARY RESOURCES

|   |   |   |   |   |
|---|---|---|---|---|
| 8A3 Exempt from Apportionment, Direct Obligations |   | 8 | 8 | 8 |
| 9B Unob Balance, Exempt from apportionment        | 8 |   |   |   |
| 11 Total status of budgetary resources            | 8 | 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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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

Deborah Nicholson  
(303) 445-3499

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                                      | 703,207  | 702,604  | 699,739  | 694,484  |
| 4A  | Nonexpenditure transfers, net: Actual transfers, BA            | -703,159 | -695,539 | -692,673 | -687,933 |
| 4C  | Nonexpenditure transfers, net: Actual transfers, unob balances | -48      | -48      | -48      | 466      |
| 5   | Temporarily not available pursuant to Public Law ____ (-)      |          | -7,017   | -7,017   | -7,017   |

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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 -)                       | 276,153   | 276,153   | 276,153   | 276,153   |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 5,671     | 21,060    | 17,918    | 27,091    |
| 3A1 BA: Appropriation, Actual  | 883,527   | 883,539   | 892,547   | 892,557   |
| 3A2 BA: Appropriation, Anticipated                                     | 1         | 9         | 8         |           |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 46,260    | 98,274    | 156,106   | 236,740   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 7,145     | 7,706     | -488      | -4,315    |
| 3D2a BA: Change in unfilled customer orders - Advance received         | 6,745     | 12,276    | 26,333    | 12,642    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -2,359    | -3,024    | -7,804    | -6,761    |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 144,315   | 83,420    | 53,112    |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 202,106   | 198,652   | 227,259   | 238,306   |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 | -81,465   | -92,509   | -92,509   | -98,394   |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      | -72       | -72       | -5,072    | -5,568    |
| 5 Temporarily not available pursuant to Public Law ____ (-)            |           | -7,017    | -7,017    | -7,017    |
| 6B Permanently not available: Enacted reductions (-)                   |           | -1,818    | -1,818    | -1,818    |
| 7 Total budgetary resources  | 1,285,922 | 1,277,996 | 1,307,468 | 1,321,309 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A2 Category B, Direct Obligations                 | 131,517   | 390,315   | 576,539   | 899,330   |
| 8A3 Exempt from Apportionment, Direct Obligations  | -1        | 8         | 8         | 8         |
| 8B2 Category B, Reimbursable Obligations           | 57,189    | 115,500   | 167,579   | 236,569   |
| [8X Obligations Subtotal]                          | 188,705   | 505,823   | 744,126   | 1,135,907 |
| 9A1 Unob Balance, Apportioned, Currently available | 952,849   | 688,699   | 510,175   | 185,354   |
| 9A3 Unob Balance, Apportioned, Anticipated         | 144,315   | 83,420    | 53,112    |           |
| 9B Unob Balance, Exempt from apportionment         | 53        | 55        | 55        | 48        |
| 11 Total status of budgetary resources             | 1,285,922 | 1,277,996 | 1,307,468 | 1,321,309 |

CHANGE IN OBLIGATED BALANCES

|  |          |          |          |           |
|--|----------|----------|----------|-----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 441,971  | 441,971  | 441,971  | 441,971   |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -53,870  | -53,870  | -53,870  | -53,870   |
| [12X Obligated Balance, start of year]                             | 388,101  | 388,101  | 388,101  | 388,101   |
| 13 Obligations incurred (+)  | 188,704  | 505,823  | 744,126  | 1,135,908 |
| 14 Gross Outlays (-)   | -212,601 | -435,218 | -669,534 | -962,567  |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -5,671   | -21,060  | -17,918  | -27,091   |
| 17 Change in uncollected customer payment from Federal sources     | -4,786   | -4,683   | 8,292    | 11,076    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 412,404  | 491,517  | 498,646  | 588,221   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -58,656  | -58,553  | -45,578  | -42,794   |
| [18X Obligated Balance, end of year]                               | 353,748  | 432,964  | 453,068  | 545,427   |



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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NET OUTLAYS

|     |                            |           |          |          |          |
|-----|----------------------------|-----------|----------|----------|----------|
| 19A | Gross Outlays (+)          | 212,601   | 435,218  | 669,534  | 962,567  |
| 19B | Offsetting Collections (-) | -53,005   | -110,551 | -182,439 | -249,382 |
|     | [19X Net Outlays]          | [ 159,596 | 324,667  | 487,095  | 713,185] |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: WATSON SANDRA  
303445 -34

Deborah Nicholson  
(303) 445-3499

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 -)       | 15,789 | 15,789 | 15,789 | 15,789 |
| 2A  | Recoveries of prior year unpaid obligations, Actual | 41     | 68     | 443    | 1,259  |
| 3A1 | BA: Appropriation, Actual                           | 37,000 | 37,000 | 37,000 | 37,000 |
| 4A  | Nonexpenditure transfers, net: Actual transfers, BA | -500   | -500   | -500   | -500   |
| 6B  | Permanently not available: Enacted reductions (-)   |        | -370   | -370   | -370   |
| 7   | Total budgetary resources                           | 52,330 | 51,987 | 52,362 | 53,178 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 382    | 1,694  | 7,744  | 39,049 |
| 9A1 | Unob Balance, Apportioned, Currently available | 51,948 | 50,293 | 44,617 | 14,129 |
| 11  | Total status of budgetary resources            | 52,330 | 51,987 | 52,362 | 53,178 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |         |
|-----|--|--------|--------|--------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 25,551 | 25,551 | 25,551 | 25,551  |
| 13  | Obligations incurred (+)                                   | 382    | 1,694  | 7,744  | 39,049  |
| 14  | Gross Outlays (-)  | -2,717 | -5,260 | -8,908 | -14,674 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -41    | -68    | -443   | -1,259  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 23,175 | 21,917 | 23,945 | 48,667  |

NET OUTLAYS

|     |                   |       |       |       |        |
|-----|-------------------|-------|-------|-------|--------|
| 19A | Gross Outlays (+) | 2,717 | 5,260 | 8,908 | 14,674 |
|-----|-------------------|-------|-------|-------|--------|

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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

BUDGETARY RESOURCES

|     |   |        |        |        |        |
|-----|---|--------|--------|--------|--------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)       | 15,789 | 15,789 | 15,789 | 15,789 |
| 2A  | Recoveries of prior year unpaid obligations, Actual | 41     | 68     | 443    | 1,259  |
| 3A1 | BA: Appropriation, Actual                           | 37,000 | 37,000 | 37,000 | 37,000 |
| 4A  | Nonexpenditure transfers, net: Actual transfers, BA | -500   | -500   | -500   | -500   |
| 6B  | Permanently not available: Enacted reductions (-)   |        | -370   | -370   | -370   |
| 7   | Total budgetary resources                           | 52,330 | 51,987 | 52,362 | 53,178 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations                 | 382    | 1,694  | 7,744  | 39,049 |
| 9A1 | Unob Balance, Apportioned, Currently available | 51,948 | 50,293 | 44,617 | 14,129 |
| 11  | Total status of budgetary resources            | 52,330 | 51,987 | 52,362 | 53,178 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |         |
|-----|--|--------|--------|--------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 25,551 | 25,551 | 25,551 | 25,551  |
| 13  | Obligations incurred (+)                                   | 382    | 1,694  | 7,744  | 39,049  |
| 14  | Gross Outlays (-)  | -2,717 | -5,260 | -8,908 | -14,674 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -41    | -68    | -443   | -1,259  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 23,175 | 21,917 | 23,945 | 48,667  |

NET OUTLAYS

|     |                   |       |       |       |        |
|-----|-------------------|-------|-------|-------|--------|
| 19A | Gross Outlays (+) | 2,717 | 5,260 | 8,908 | 14,674 |
|-----|-------------------|-------|-------|-------|--------|

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12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

Deborah Nicholson  
(303) 445-3499

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 -)             | 2,052  | 2,052  | 2,052  | 2,052  |
| 2A  | Recoveries of prior year unpaid obligations, Actual       | 146    | 414    | 517    | 878    |
| 3A1 | BA: Appropriation, Actual                                 | 57,917 | 57,917 | 57,917 | 57,917 |
| 5   | Temporarily not available pursuant to Public Law ____ (-) |        | -579   | -579   | -579   |
| 7   | Total budgetary resources                                 | 60,115 | 59,804 | 59,907 | 60,268 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 11,430 | 27,441 | 39,710 | 58,127 |
| 9A1 | Unob Balance, Apportioned, Currently available | 48,685 | 32,363 | 20,197 | 2,142  |
| 11  | Total status of budgetary resources            | 60,115 | 59,804 | 59,907 | 60,268 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 9,640   | 9,640   | 9,640   | 9,640   |
| 13  | Obligations incurred (+)                                   | 11,430  | 27,441  | 39,710  | 58,127  |
| 14  | Gross Outlays (-)  | -11,718 | -26,555 | -40,734 | -58,255 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -146    | -414    | -517    | -878    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 9,207   | 10,112  | 8,100   | 8,634   |

NET OUTLAYS

|     |                   |        |        |        |        |
|-----|-------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+) | 11,718 | 26,555 | 40,734 | 58,255 |
|-----|-------------------|--------|--------|--------|--------|

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

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

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

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

BUDGETARY RESOURCES

|     |   |        |        |        |        |
|-----|---|--------|--------|--------|--------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)             | 2,052  | 2,052  | 2,052  | 2,052  |
| 2A  | Recoveries of prior year unpaid obligations, Actual       | 146    | 414    | 517    | 878    |
| 3A1 | BA: Appropriation, Actual                                 | 57,917 | 57,917 | 57,917 | 57,917 |
| 5   | Temporarily not available pursuant to Public Law ____ (-) |        | -579   | -579   | -579   |
| 7   | Total budgetary resources                                 | 60,115 | 59,804 | 59,907 | 60,268 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations                 | 11,430 | 27,441 | 39,710 | 58,127 |
| 9A1 | Unob Balance, Apportioned, Currently available | 48,685 | 32,363 | 20,197 | 2,142  |
| 11  | Total status of budgetary resources            | 60,115 | 59,804 | 59,907 | 60,268 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 9,640   | 9,640   | 9,640   | 9,640   |
| 13  | Obligations incurred (+)                                   | 11,430  | 27,441  | 39,710  | 58,127  |
| 14  | Gross Outlays (-)  | -11,718 | -26,555 | -40,734 | -58,255 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -146    | -414    | -517    | -878    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 9,207   | 10,112  | 8,100   | 8,634   |

NET OUTLAYS

|     |                   |        |        |        |        |
|-----|-------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+) | 11,718 | 26,555 | 40,734 | 58,255 |
|-----|-------------------|--------|--------|--------|--------|

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: WATSON SANDRA  
303445 -34

Deborah Nicholson  
(303) 445-3499

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

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

**TAFS: 14- -5173        \X**

BUDGETARY RESOURCES

|     |   |        |        |        |        |
|-----|---|--------|--------|--------|--------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)             | 110    | 110    | 110    | 110    |
| 2A  | Recoveries of prior year unpaid obligations, Actual       | 921    | 1,256  | 3,447  | 3,450  |
| 3A1 | BA: Appropriation, Actual                                 | 28,187 | 28,187 | 50,187 | 52,219 |
| 5   | Temporarily not available pursuant to Public Law ____ (-) |        | -83    | -83    | -83    |
| 7   | Total budgetary resources                                 | 29,218 | 29,469 | 53,660 | 55,695 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 3,439  | 11,375 | 24,774 | 55,616 |
| 9A1 | Unob Balance, Apportioned, Currently available | 25,778 | 18,094 | 28,886 | 79     |
| 11  | Total status of budgetary resources            | 29,218 | 29,469 | 53,660 | 55,695 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |         |         |         |
|-----|--|--------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 63,639 | 63,639  | 63,639  | 63,639  |
| 13  | Obligations incurred (+)                                   | 3,439  | 11,375  | 24,774  | 55,616  |
| 14  | Gross Outlays (-)  | -9,863 | -20,637 | -33,100 | -46,005 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -921   | -1,256  | -3,447  | -3,450  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 56,294 | 53,121  | 51,867  | 69,802  |

NET OUTLAYS

|     |                   |       |        |        |        |
|-----|-------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+) | 9,863 | 20,637 | 33,100 | 46,005 |
|-----|-------------------|-------|--------|--------|--------|

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 -)             | 110    | 110    | 110    | 110    |
| 2A  | Recoveries of prior year unpaid obligations, Actual       | 921    | 1,256  | 3,447  | 3,450  |
| 3A1 | BA: Appropriation, Actual                                 | 28,187 | 28,187 | 50,187 | 52,219 |
| 5   | Temporarily not available pursuant to Public Law ____ (-) |        | -83    | -83    | -83    |
| 7   | Total budgetary resources                                 | 29,218 | 29,469 | 53,660 | 55,695 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations                 | 3,439  | 11,375 | 24,774 | 55,616 |
| 9A1 | Unob Balance, Apportioned, Currently available | 25,778 | 18,094 | 28,886 | 79     |
| 11  | Total status of budgetary resources            | 29,218 | 29,469 | 53,660 | 55,695 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |         |         |         |
|-----|--|--------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 63,639 | 63,639  | 63,639  | 63,639  |
| 13  | Obligations incurred (+)                                   | 3,439  | 11,375  | 24,774  | 55,616  |
| 14  | Gross Outlays (-)  | -9,863 | -20,637 | -33,100 | -46,005 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -921   | -1,256  | -3,447  | -3,450  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 56,294 | 53,121  | 51,867  | 69,802  |

NET OUTLAYS

|     |                   |       |        |        |        |
|-----|-------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+) | 9,863 | 20,637 | 33,100 | 46,005 |
|-----|-------------------|-------|--------|--------|--------|

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12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

Deborah Nicholson  
(303) 445-3499

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 -)                  | 15,394 | 15,394 | 15,394 | 15,394 |
| 2A  | Recoveries of prior year unpaid obligations, Actual            | 121    | 1,036  | 1,066  | 306    |
| 3A1 | BA: Appropriation, Actual                                      | 14,002 | 31,551 | 52,536 | 71,448 |
| 3A2 | BA: Appropriation, Anticipated                                 | 37,629 | 20,080 | 1,595  |        |
| 6C  | Permanently not available: Capital txfr and redemption of debt |        | -1,575 | -1,575 | -1,575 |
| 7   | Total budgetary resources                                      | 67,146 | 66,485 | 69,016 | 85,573 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A3 | Exempt from Apportionment, Direct Obligations  | 14,033 | 33,801 | 50,282 | 66,455 |
| 9A1 | Unob Balance, Apportioned, Currently available | 15,484 | 11,241 | 14,526 | 16,626 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | -3,288 |        |        |        |
| 9B  | Unob Balance, Exempt from apportionment        | 40,917 | 21,443 | 4,208  | 2,492  |
| 11  | Total status of budgetary resources            | 67,146 | 66,485 | 69,016 | 85,573 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,878   | 5,878   | 5,878   | 5,878   |
| 13  | Obligations incurred (+)                                   | 14,033  | 33,801  | 50,282  | 66,455  |
| 14  | Gross Outlays (-)  | -11,660 | -32,241 | -48,260 | -65,356 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -121    | -1,036  | -1,066  | -306    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 8,130   | 6,403   | 6,835   | 6,672   |

NET OUTLAYS

|     |                   |        |        |        |        |
|-----|-------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+) | 11,660 | 32,241 | 48,260 | 65,356 |
|-----|-------------------|--------|--------|--------|--------|



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

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

BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)                  | 15,394 | 15,394 | 15,394 | 15,394 |
| 2A  | Recoveries of prior year unpaid obligations, Actual            | 121    | 1,036  | 1,066  | 306    |
| 3A1 | BA: Appropriation, Actual                                      | 14,002 | 31,551 | 52,536 | 71,448 |
| 3A2 | BA: Appropriation, Anticipated                                 | 37,629 | 20,080 | 1,595  |        |
| 6C  | Permanently not available: Capital txfr and redemption of debt |        | -1,575 | -1,575 | -1,575 |
| 7   | Total budgetary resources                                      | 67,146 | 66,485 | 69,016 | 85,573 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A3 | Exempt from Apportionment, Direct Obligations  | 14,033 | 33,801 | 50,282 | 66,455 |
| 9A1 | Unob Balance, Apportioned, Currently available | 15,484 | 11,241 | 14,526 | 16,626 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | -3,288 |        |        |        |
| 9B  | Unob Balance, Exempt from apportionment        | 40,917 | 21,443 | 4,208  | 2,492  |
| 11  | Total status of budgetary resources            | 67,146 | 66,485 | 69,016 | 85,573 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,878   | 5,878   | 5,878   | 5,878   |
| 13  | Obligations incurred (+)                                   | 14,033  | 33,801  | 50,282  | 66,455  |
| 14  | Gross Outlays (-)  | -11,660 | -32,241 | -48,260 | -65,356 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -121    | -1,036  | -1,066  | -306    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 8,130   | 6,403   | 6,835   | 6,672   |

NET OUTLAYS

|     |                   |        |        |        |        |
|-----|-------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+) | 11,660 | 32,241 | 48,260 | 65,356 |
|-----|-------------------|--------|--------|--------|--------|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 4,941

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

Contacts: WATSON SANDRA  
303445 -34

Deborah Nicholson  
(303) 445-3499

OMB Acct: 010-10-5483  
Tres Acct: 14-5483

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

**TAFS: 14- -5483        \X**

BUDGETARY RESOURCES

|  |     |        |        |        |
|--|-----|--------|--------|--------|
| 3A1 BA: Appropriation, Actual                          | 105 | 299    | 429    | 629    |
| 3A2 BA: Appropriation, Anticipated                     | 50  | 417    | 287    |        |
| 4A Nonexpenditure transfers, net: Actual transfers, BA |     | 9,900  | 9,900  | 9,900  |
| 7 Total budgetary resources                            | 155 | 10,616 | 10,616 | 10,529 |

STATUS OF BUDGETARY RESOURCES

|  |     |        |        |        |
|--|-----|--------|--------|--------|
| 8A2 Cat B Dir Obs: All Programs (99)               | 22  | 6,038  | 9,929  | 10,519 |
| 9A1 Unob Balance, Apportioned, Currently available | 83  | 4,161  | 400    | 10     |
| 9A3 Unob Balance, Apportioned, Anticipated         | 50  | 417    | 287    |        |
| 11 Total status of budgetary resources             | 155 | 10,616 | 10,616 | 10,529 |

CHANGE IN OBLIGATED BALANCES

|  |        |         |         |         |
|--|--------|---------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 24,686 | 24,686  | 24,686  | 24,686  |
| 13 Obligations incurred (+)                                    | 22     | 6,038   | 9,929   | 10,519  |
| 14 Gross Outlays (-)   | -7,222 | -10,857 | -11,108 | -16,036 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 17,485 | 19,866  | 23,506  | 19,168  |

NET OUTLAYS

|                       |       |        |        |        |
|-----------------------|-------|--------|--------|--------|
| 19A Gross Outlays (+) | 7,222 | 10,857 | 11,108 | 16,036 |
|-----------------------|-------|--------|--------|--------|

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 4,942

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

|  |     |        |        |        |
|--|-----|--------|--------|--------|
| 3A1 BA: Appropriation, Actual                          | 105 | 299    | 429    | 629    |
| 3A2 BA: Appropriation, Anticipated                     | 50  | 417    | 287    |        |
| 4A Nonexpenditure transfers, net: Actual transfers, BA |     | 9,900  | 9,900  | 9,900  |
| 7 Total budgetary resources                            | 155 | 10,616 | 10,616 | 10,529 |

STATUS OF BUDGETARY RESOURCES

|  |     |        |        |        |
|--|-----|--------|--------|--------|
| 8A2 Category B, Direct Obligations                 | 22  | 6,038  | 9,929  | 10,519 |
| 9A1 Unob Balance, Apportioned, Currently available | 83  | 4,161  | 400    | 10     |
| 9A3 Unob Balance, Apportioned, Anticipated         | 50  | 417    | 287    |        |
| 11 Total status of budgetary resources             | 155 | 10,616 | 10,616 | 10,529 |

CHANGE IN OBLIGATED BALANCES

|  |        |         |         |         |
|--|--------|---------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 24,686 | 24,686  | 24,686  | 24,686  |
| 13 Obligations incurred (+)                                    | 22     | 6,038   | 9,929   | 10,519  |
| 14 Gross Outlays (-)   | -7,222 | -10,857 | -11,108 | -16,036 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 17,485 | 19,866  | 23,506  | 19,168  |

NET OUTLAYS

|                       |       |        |        |        |
|-----------------------|-------|--------|--------|--------|
| 19A Gross Outlays (+) | 7,222 | 10,857 | 11,108 | 16,036 |
|-----------------------|-------|--------|--------|--------|

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

Contacts: WATSON SANDRA  
 303445 -34

Deborah Nicholson  
 (303) 445-3499

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 -)                  | 266,951 | 266,951 | 266,951 | 266,951 |
| 2A   | Recoveries of prior year unpaid obligations, Actual            | 219     | 247     | 250     | 509     |
| 3D1a | BA: Offsetting Collections - Earned, Collected                 | 44,893  | 84,488  | 127,795 | 190,137 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -442    | 319     | 2,944   | -944    |
| 3D2a | BA: Change in unfilled customer orders - Advance received      | 288     | 639     | -984    | -493    |
| 3D3  | BA: Offsetting collections - Anticipated, without advance      | 50,705  | 12,853  | 10,136  |         |
|      | [3DX Orders\Receivables\Collections Subtotal]                  | 95,444  | 98,299  | 139,891 | 188,700 |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA            | 22,098  | 21,875  | 21,875  | 24,010  |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances | -10     | -10     | -10     | 798     |
| 6C   | Permanently not available: Capital txfr and redemption of debt |         |         |         | -4,902  |
| 7    | Total budgetary resources                                      | 384,703 | 387,363 | 428,959 | 476,067 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8B2 | Cat B Reim Ob: All Programs (99)               | 24,189  | 60,410  | 96,547  | 147,164 |
| 9A1 | Unob Balance, Apportioned, Currently available | 309,809 | 314,100 | 322,275 | 328,904 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 50,705  | 12,853  | 10,136  |         |
| 11  | Total status of budgetary resources            | 384,703 | 387,363 | 428,959 | 476,067 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |          |          |
|-----|--|---------|---------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 28,255  | 28,255  | 28,255   | 28,255   |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -9,493  | -9,493  | -9,493   | -9,493   |
|     | [12X Obligated Balance, start of year]                         | 18,762  | 18,762  | 18,762   | 18,762   |
| 13  | Obligations incurred (+)                                       | 24,189  | 60,410  | 96,547   | 147,164  |
| 14  | Gross Outlays (-)  | -29,637 | -59,365 | -103,176 | -151,616 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -219    | -247    | -250     | -509     |
| 17  | Change in uncollected customer payment from Federal sources    | 442     | -319    | -2,944   | 944      |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 22,587  | 29,052  | 21,376   | 23,293   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -9,051  | -9,813  | -12,438  | -8,550   |
|     | [18X Obligated Balance, end of year]                           | 13,536  | 19,239  | 8,938    | 14,743   |

NET OUTLAYS

|     |                            |         |         |          |          |
|-----|----------------------------|---------|---------|----------|----------|
| 19A | Gross Outlays (+)          | 29,637  | 59,365  | 103,176  | 151,616  |
| 19B | Offsetting Collections (-) | -45,181 | -85,127 | -126,811 | -189,644 |
|     | [19X Net Outlays]          | -15,544 | -25,762 | -23,635  | -38,028  |

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 -)                  | 266,951 | 266,951 | 266,951 | 266,951 |
| 2A   | Recoveries of prior year unpaid obligations, Actual            | 219     | 247     | 250     | 509     |
| 3D1a | BA: Offsetting Collections - Earned, Collected                 | 44,893  | 84,488  | 127,795 | 190,137 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -442    | 319     | 2,944   | -944    |
| 3D2a | BA: Change in unfilled customer orders - Advance received      | 288     | 639     | -984    | -493    |
| 3D3  | BA: Offsetting collections - Anticipated, without advance      | 50,705  | 12,853  | 10,136  |         |
|      | [3DX Orders\Receivables\Collections Subtotal]                  | 95,444  | 98,299  | 139,891 | 188,700 |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA            | 22,098  | 21,875  | 21,875  | 24,010  |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances | -10     | -10     | -10     | 798     |
| 6C   | Permanently not available: Capital txfr and redemption of debt |         |         |         | -4,902  |
| 7    | Total budgetary resources                                      | 384,703 | 387,363 | 428,959 | 476,067 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8B2 | Category B, Reimbursable Obligations           | 24,189  | 60,410  | 96,547  | 147,164 |
| 9A1 | Unob Balance, Apportioned, Currently available | 309,809 | 314,100 | 322,275 | 328,904 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 50,705  | 12,853  | 10,136  |         |
| 11  | Total status of budgetary resources            | 384,703 | 387,363 | 428,959 | 476,067 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |          |          |
|-----|--|---------|---------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 28,255  | 28,255  | 28,255   | 28,255   |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -9,493  | -9,493  | -9,493   | -9,493   |
|     | [12X Obligated Balance, start of year]                         |         |         |          |          |
|     | [  | 18,762  | 18,762  | 18,762   | 18,762]  |
| 13  | Obligations incurred (+)                                       | 24,189  | 60,410  | 96,547   | 147,164  |
| 14  | Gross Outlays (-)  | -29,637 | -59,365 | -103,176 | -151,616 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -219    | -247    | -250     | -509     |
| 17  | Change in uncollected customer payment from Federal sources    | 442     | -319    | -2,944   | 944      |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 22,587  | 29,052  | 21,376   | 23,293   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -9,051  | -9,813  | -12,438  | -8,550   |
|     | [18X Obligated Balance, end of year]                           |         |         |          |          |
|     | [  | 13,536  | 19,239  | 8,938    | 14,743]  |

12/01/06  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

---

NET OUTLAYS

|     |                            |           |         |          |          |
|-----|----------------------------|-----------|---------|----------|----------|
| 19A | Gross Outlays (+)          | 29,637    | 59,365  | 103,176  | 151,616  |
| 19B | Offsetting Collections (-) | -45,181   | -85,127 | -126,811 | -189,644 |
|     | [19X Net Outlays]          | [ -15,544 | -25,762 | -23,635  | -38,028] |

---

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

Contacts: WATSON SANDRA  
 303445 -34

Deborah Nicholson  
 (303) 445-3499

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 -)                  | 18,268  | 18,268  | 18,268  | 18,268  |
| 2A   | Recoveries of prior year unpaid obligations, Actual            | 489     | 911     | 3,051   | 2,962   |
| 3D1a | BA: Offsetting Collections - Earned, Collected                 | 11,007  | 38,085  | 59,352  | 84,374  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 1,264   | 351     | -12     | 458     |
| 3D2a | BA: Change in unfilled customer orders - Advance received      | -300    | -8,768  | -8,811  | -8,930  |
| 3D3  | BA: Offsetting collections - Anticipated, without advance      | 369,742 | 352,046 | 340,879 |         |
|      | [3DX Orders\Receivables\Collections Subtotal]                  | 381,713 | 381,714 | 391,408 | 75,902  |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA            | 59,367  | 58,754  | 58,754  | 62,504  |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances | 82      | 82      | 82      | -230    |
| 6C   | Permanently not available: Capital txfr and redemption of debt |         |         |         | -4,098  |
| 7    | Total budgetary resources                                      | 459,920 | 459,729 | 471,564 | 155,307 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8B2 | Cat B Reim Ob: All Programs (99)               | 45,070  | 83,395  | 94,987  | 132,256 |
| 9A1 | Unob Balance, Apportioned, Currently available | 45,109  | 24,288  | 35,698  | 23,051  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 369,742 | 352,046 | 340,879 |         |
| 11  | Total status of budgetary resources            | 459,920 | 459,729 | 471,564 | 155,307 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |          |
|-----|--|---------|---------|---------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 137,229 | 137,229 | 137,229 | 137,229  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -163    | -163    | -163    | -163     |
|     | [12X Obligated Balance, start of year]                         | 137,066 | 137,066 | 137,066 | 137,066  |
| 13  | Obligations incurred (+)                                       | 45,070  | 83,395  | 94,987  | 132,256  |
| 14  | Gross Outlays (-)  | -33,306 | -61,862 | -90,405 | -135,578 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -489    | -911    | -3,051  | -2,962   |
| 17  | Change in uncollected customer payment from Federal sources    | -1,264  | -351    | 12      | -458     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 148,503 | 157,852 | 138,759 | 130,945  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -1,427  | -514    | -151    | -621     |
|     | [18X Obligated Balance, end of year]                           | 147,076 | 157,338 | 138,608 | 130,324  |

NET OUTLAYS

|     |                            |         |         |         |         |
|-----|----------------------------|---------|---------|---------|---------|
| 19A | Gross Outlays (+)          | 33,306  | 61,862  | 90,405  | 135,578 |
| 19B | Offsetting Collections (-) | -10,708 | -29,317 | -50,542 | -75,444 |
|     | [19X Net Outlays]          | 22,598  | 32,545  | 39,863  | 60,134  |

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 -)                    | 18,268  | 18,268  | 18,268  | 18,268  |
| 2A Recoveries of prior year unpaid obligations, Actual              | 489     | 911     | 3,051   | 2,962   |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 11,007  | 38,085  | 59,352  | 84,374  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 1,264   | 351     | -12     | 458     |
| 3D2a BA: Change in unfilled customer orders - Advance received      | -300    | -8,768  | -8,811  | -8,930  |
| 3D3 BA: Offsetting collections - Anticipated, without advance       | 369,742 | 352,046 | 340,879 |         |
| [3DX Orders\Receivables\Collections Subtotal]                       | 381,713 | 381,714 | 391,408 | 75,902  |
| 4A Nonexpenditure transfers, net: Actual transfers, BA              | 59,367  | 58,754  | 58,754  | 62,504  |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances   | 82      | 82      | 82      | -230    |
| 6C Permanently not available: Capital txfr and redemption of debt   |         |         |         | -4,098  |
| 7 Total budgetary resources   | 459,920 | 459,729 | 471,564 | 155,307 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8B2 Category B, Reimbursable Obligations           | 45,070  | 83,395  | 94,987  | 132,256 |
| 9A1 Unob Balance, Apportioned, Currently available | 45,109  | 24,288  | 35,698  | 23,051  |
| 9A3 Unob Balance, Apportioned, Anticipated         | 369,742 | 352,046 | 340,879 |         |
| 11 Total status of budgetary resources             | 459,920 | 459,729 | 471,564 | 155,307 |

CHANGE IN OBLIGATED BALANCES

|  |         |         |         |          |
|--|---------|---------|---------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 137,229 | 137,229 | 137,229 | 137,229  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -163    | -163    | -163    | -163     |
| [12X Obligated Balance, start of year]                             |         |         |         |          |
| 13 Obligations incurred (+)  | 137,066 | 137,066 | 137,066 | 137,066  |
| 14 Gross Outlays (-)   | 45,070  | 83,395  | 94,987  | 132,256  |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -33,306 | -61,862 | -90,405 | -135,578 |
| 17 Change in uncollected customer payment from Federal sources     | -489    | -911    | -3,051  | -2,962   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | -1,264  | -351    | 12      | -458     |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | 148,503 | 157,852 | 138,759 | 130,945  |
| [18X Obligated Balance, end of year]                               | -1,427  | -514    | -151    | -621     |
|  | 147,076 | 157,338 | 138,608 | 130,324  |



12/01/06  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 (+)          | 33,306   | 61,862  | 90,405  | 135,578 |
| 19B Offsetting Collections (-) | -10,708  | -29,317 | -50,542 | -75,444 |
| [19X Net Outlays]              | [ 22,598 | 32,545  | 39,863  | 60,134] |

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

Deborah Nicholson  
(303) 445-3499

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 -)                    | 27,882  | 27,882  | 27,882  | 27,882  |
| 2A Recoveries of prior year unpaid obligations, Actual              | 690     | 2,085   | 2,391   | 2,609   |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 74,583  | 166,900 | 256,644 | 349,975 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 4,102   | 3,077   | 4,820   | 109     |
| 3D2a BA: Change in unfilled customer orders - Advance received      | -232    | -326    | -380    | -473    |
| 3D3 BA: Offsetting collections - Anticipated, without advance       | 205,025 | 124,701 | 100,736 |         |
| [3DX Orders\Receivables\Collections Subtotal]                       | 283,478 | 294,352 | 361,820 | 349,611 |
| 7 Total budgetary resources   | 312,050 | 324,320 | 392,094 | 380,102 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8B2 Cat B Reim Ob: All Programs (99)               | 79,070  | 176,668 | 262,028 | 352,073 |
| 9A1 Unob Balance, Apportioned, Currently available | 27,954  | 22,950  | 29,329  | 28,029  |
| 9A3 Unob Balance, Apportioned, Anticipated         | 205,025 | 124,701 | 100,736 |         |
| 11 Total status of budgetary resources             | 312,050 | 324,320 | 392,094 | 380,102 |

CHANGE IN OBLIGATED BALANCES

|  |         |          |          |          |
|--|---------|----------|----------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 32,038  | 32,038   | 32,038   | 32,038   |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -9,946  | -9,946   | -9,946   | -9,946   |
| [12X Obligated Balance, start of year]                             | 22,092  | 22,092   | 22,092   | 22,092]  |
| 13 Obligations incurred (+)  | 79,070  | 176,668  | 262,028  | 352,073  |
| 14 Gross Outlays (-)   | -74,653 | -174,586 | -255,177 | -349,269 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -690    | -2,085   | -2,391   | -2,609   |
| 17 Change in uncollected customer payment from Federal sources     | -4,102  | -3,077   | -4,820   | -109     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 35,767  | 32,036   | 36,499   | 32,233   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -14,048 | -13,023  | -14,766  | -10,054  |
| [18X Obligated Balance, end of year]                               | 21,719  | 19,013   | 21,733   | 22,179]  |

NET OUTLAYS

|                                |         |          |          |          |
|--------------------------------|---------|----------|----------|----------|
| 19A Gross Outlays (+)          | 74,653  | 174,586  | 255,177  | 349,269  |
| 19B Offsetting Collections (-) | -74,351 | -166,575 | -256,264 | -349,502 |
| [19X Net Outlays]              | 302     | 8,011    | -1,087   | -233]    |

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 -)                    | 27,882  | 27,882  | 27,882  | 27,882  |
| 2A Recoveries of prior year unpaid obligations, Actual              | 690     | 2,085   | 2,391   | 2,609   |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 74,583  | 166,900 | 256,644 | 349,975 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 4,102   | 3,077   | 4,820   | 109     |
| 3D2a BA: Change in unfilled customer orders - Advance received      | -232    | -326    | -380    | -473    |
| 3D3 BA: Offsetting collections - Anticipated, without advance       | 205,025 | 124,701 | 100,736 |         |
| [3DX Orders\Receivables\Collections Subtotal]                       | 283,478 | 294,352 | 361,820 | 349,611 |
| 7 Total budgetary resources   | 312,050 | 324,320 | 392,094 | 380,102 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8B2 Category B, Reimbursable Obligations           | 79,070  | 176,668 | 262,028 | 352,073 |
| 9A1 Unob Balance, Apportioned, Currently available | 27,954  | 22,950  | 29,329  | 28,029  |
| 9A3 Unob Balance, Apportioned, Anticipated         | 205,025 | 124,701 | 100,736 |         |
| 11 Total status of budgetary resources             | 312,050 | 324,320 | 392,094 | 380,102 |

CHANGE IN OBLIGATED BALANCES

|  |         |          |          |          |
|--|---------|----------|----------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 32,038  | 32,038   | 32,038   | 32,038   |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -9,946  | -9,946   | -9,946   | -9,946   |
| [12X Obligated Balance, start of year]                             | 22,092  | 22,092   | 22,092   | 22,092   |
| 13 Obligations incurred (+)  | 79,070  | 176,668  | 262,028  | 352,073  |
| 14 Gross Outlays (-)   | -74,653 | -174,586 | -255,177 | -349,269 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -690    | -2,085   | -2,391   | -2,609   |
| 17 Change in uncollected customer payment from Federal sources     | -4,102  | -3,077   | -4,820   | -109     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 35,767  | 32,036   | 36,499   | 32,233   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -14,048 | -13,023  | -14,766  | -10,054  |
| [18X Obligated Balance, end of year]                               | 21,719  | 19,013   | 21,733   | 22,179   |

NET OUTLAYS

|                                |         |          |          |          |
|--------------------------------|---------|----------|----------|----------|
| 19A Gross Outlays (+)          | 74,653  | 174,586  | 255,177  | 349,269  |
| 19B Offsetting Collections (-) | -74,351 | -166,575 | -256,264 | -349,502 |
| [19X Net Outlays]              | 302     | 8,011    | -1,087   | -233     |

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

Deborah Nicholson  
(303) 445-3499

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 -)       | 964 | 964 | 964   | 964   |
| 2A  | Recoveries of prior year unpaid obligations, Actual |     | 26  | 26    | 27    |
| 3A1 | BA: Appropriation, Actual                           |     |     | 2,058 | 2,058 |
| 7   | Total budgetary resources                           | 964 | 990 | 3,048 | 3,049 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |       |       |
|-----|--|-----|-----|-------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 12  | 26  | 2,095 | 2,108 |
| 9A1 | Unob Balance, Apportioned, Currently available | 953 | 964 | 953   | 941   |
| 11  | Total status of budgetary resources            | 964 | 990 | 3,048 | 3,049 |

CHANGE IN OBLIGATED BALANCES

|     |  |       |       |        |        |
|-----|--|-------|-------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,955 | 5,955 | 5,955  | 5,955  |
| 13  | Obligations incurred (+)                                   | 12    | 26    | 2,095  | 2,108  |
| 14  | Gross Outlays (-)  | -10   | -34   | -2,104 | -2,117 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |       | -26   | -26    | -27    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 5,957 | 5,922 | 5,921  | 5,919  |

NET OUTLAYS

|     |                   |    |    |       |       |
|-----|-------------------|----|----|-------|-------|
| 19A | Gross Outlays (+) | 10 | 34 | 2,104 | 2,117 |
|-----|-------------------|----|----|-------|-------|

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)       | 964 | 964 | 964   | 964   |
| 2A  | Recoveries of prior year unpaid obligations, Actual |     | 26  | 26    | 27    |
| 3A1 | BA: Appropriation, Actual                           |     |     | 2,058 | 2,058 |
| 7   | Total budgetary resources                           | 964 | 990 | 3,048 | 3,049 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |       |       |
|-----|--|-----|-----|-------|-------|
| 8A2 | Category B, Direct Obligations                 | 12  | 26  | 2,095 | 2,108 |
| 9A1 | Unob Balance, Apportioned, Currently available | 953 | 964 | 953   | 941   |
| 11  | Total status of budgetary resources            | 964 | 990 | 3,048 | 3,049 |

CHANGE IN OBLIGATED BALANCES

|     |  |       |       |        |        |
|-----|--|-------|-------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,955 | 5,955 | 5,955  | 5,955  |
| 13  | Obligations incurred (+)                                   | 12    | 26    | 2,095  | 2,108  |
| 14  | Gross Outlays (-)  | -10   | -34   | -2,104 | -2,117 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |       | -26   | -26    | -27    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 5,957 | 5,922 | 5,921  | 5,919  |

NET OUTLAYS

|     |                   |    |    |       |       |
|-----|-------------------|----|----|-------|-------|
| 19A | Gross Outlays (+) | 10 | 34 | 2,104 | 2,117 |
|-----|-------------------|----|----|-------|-------|

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12/01/06  
 21:47:38  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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

Deborah Nicholson  
 (303) 445-3499

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

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

**TAFS: 14- -4547        \X**

BUDGETARY RESOURCES

|   |  |  |       |        |
|---|--|--|-------|--------|
| 2A Recoveries of prior year unpaid obligations, Actual            |  |  |       | 8      |
| 3B BA: Borrowing authority  |  |  |       | 1,584  |
| 3D1a BA: Offsetting Collections - Earned, Collected               |  |  | 7,257 | 7,258  |
| 6C Permanently not available: Capital txfr and redemption of debt |  |  |       | -3,255 |
| 7 Total budgetary resources                                       |  |  | 7,257 | 5,594  |

STATUS OF BUDGETARY RESOURCES

|  |  |  |       |       |
|--|--|--|-------|-------|
| 8A2 Cat B Dir Obs: All Programs (99)               |  |  | 3     | 6,036 |
| 9A1 Unob Balance, Apportioned, Currently available |  |  | 7,254 | 8     |
| 11 Total status of budgetary resources             |  |  | 7,257 | 6,044 |

CHANGE IN OBLIGATED BALANCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,942 | 3,942 | 3,942 | 3,942  |
| 13 Obligations incurred (+)                                    |       |       | 3     | 6,036  |
| 14 Gross Outlays (-)   |       |       | -3    | -6,036 |
| 16 Recoveries of prior year unpaid obligations, actual (-)     |       |       |       | -8     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 3,942 | 3,942 | 3,942 | 3,934  |

NET OUTLAYS

|                                |  |  |        |         |
|--------------------------------|--|--|--------|---------|
| 19A Gross Outlays (+)          |  |  | 3      | 6,036   |
| 19B Offsetting Collections (-) |  |  | -7,257 | -7,258  |
| [19X Net Outlays]              |  |  | -7,254 | -1,222] |

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 4,954

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

Contacts: WATSON SANDRA  
303445 -34

Deborah Nicholson  
(303) 445-3499

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

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

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**TAFS: 14- -4547 \X 99**

BUDGETARY RESOURCES

|   |  |  |  |     |
|---|--|--|--|-----|
| 3D1a BA: Offsetting Collections - Earned, Collected |  |  |  | 450 |
| 7 Total budgetary resources                         |  |  |  | 450 |

NET OUTLAYS

|                                |  |  |  |      |
|--------------------------------|--|--|--|------|
| 19B Offsetting Collections (-) |  |  |  | -450 |
|--------------------------------|--|--|--|------|

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12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

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

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

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

BUDGETARY RESOURCES

|   |  |  |       |        |
|---|--|--|-------|--------|
| 2A Recoveries of prior year unpaid obligations, Actual            |  |  |       | 8      |
| 3B BA: Borrowing authority  |  |  |       | 1,584  |
| 3D1a BA: Offsetting Collections - Earned, Collected               |  |  | 7,257 | 7,708  |
| 6C Permanently not available: Capital txfr and redemption of debt |  |  |       | -3,255 |
| 7 Total budgetary resources                                       |  |  | 7,257 | 6,044  |

STATUS OF BUDGETARY RESOURCES

|  |  |  |       |       |
|--|--|--|-------|-------|
| 8A2 Category B, Direct Obligations                 |  |  | 3     | 6,036 |
| 9A1 Unob Balance, Apportioned, Currently available |  |  | 7,254 | 8     |
| 11 Total status of budgetary resources             |  |  | 7,257 | 6,044 |

CHANGE IN OBLIGATED BALANCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,942 | 3,942 | 3,942 | 3,942  |
| 13 Obligations incurred (+)                                    |       |       | 3     | 6,036  |
| 14 Gross Outlays (-)   |       |       | -3    | -6,036 |
| 16 Recoveries of prior year unpaid obligations, actual (-)     |       |       |       | -8     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 3,942 | 3,942 | 3,942 | 3,934  |

NET OUTLAYS

|                                |  |  |        |         |
|--------------------------------|--|--|--------|---------|
| 19A Gross Outlays (+)          |  |  | 3      | 6,036   |
| 19B Offsetting Collections (-) |  |  | -7,257 | -7,708  |
| [19X Net Outlays]              |  |  | -7,254 | -1,672] |



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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

OMB Acct: 010-10-4547  
Tres Acct: -

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

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

BUDGETARY RESOURCES

|      |  |  |  |       |        |
|------|--|--|--|-------|--------|
| 2A   | Recoveries of prior year unpaid obligations, Actual            |  |  |       | 8      |
| 3B   | BA: Borrowing authority  |  |  |       | 1,584  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                 |  |  | 7,257 | 7,708  |
| 6C   | Permanently not available: Capital txfr and redemption of debt |  |  |       | -3,255 |
| 7    | Total budgetary resources                                      |  |  | 7,257 | 6,044  |

STATUS OF BUDGETARY RESOURCES

|     |  |  |  |       |       |
|-----|--|--|--|-------|-------|
| 8A2 | Category B, Direct Obligations                 |  |  | 3     | 6,036 |
| 9A1 | Unob Balance, Apportioned, Currently available |  |  | 7,254 | 8     |
| 11  | Total status of budgetary resources            |  |  | 7,257 | 6,044 |

CHANGE IN OBLIGATED BALANCES

|     |  |       |       |       |        |
|-----|--|-------|-------|-------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,942 | 3,942 | 3,942 | 3,942  |
| 13  | Obligations incurred (+)                                   |       |       | 3     | 6,036  |
| 14  | Gross Outlays (-)  |       |       | -3    | -6,036 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |       |       |       | -8     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 3,942 | 3,942 | 3,942 | 3,934  |

NET OUTLAYS

|     |                            |  |  |        |         |
|-----|----------------------------|--|--|--------|---------|
| 19A | Gross Outlays (+)          |  |  | 3      | 6,036   |
| 19B | Offsetting Collections (-) |  |  | -7,257 | -7,708  |
|     | [19X Net Outlays]          |  |  | -7,254 | -1,672] |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

Deborah Nicholson  
(303) 445-3499

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

|  |        |
|--|--------|
| 3D1a BA: Offsetting Collections - Earned, Collected                  | 4,157  |
| 6C    Permanently not available: Capital txfr and redemption of debt | -4,003 |
| 7     Total budgetary resources                                      | 153    |

STATUS OF BUDGETARY RESOURCES

|   |     |
|---|-----|
| 8A3 Exempt from Apportionment, Direct Obligations | -19 |
| 9B   Unob Balance, Exempt from apportionment      | 172 |
| 11   Total status of budgetary resources          | 153 |

CHANGE IN OBLIGATED BALANCES

|                               |     |
|-------------------------------|-----|
| 13   Obligations incurred (+) | -19 |
| 14   Gross Outlays (-)        | 19  |

NET OUTLAYS

|                                |         |
|--------------------------------|---------|
| 19A Gross Outlays (+)          | -19     |
| 19B Offsetting Collections (-) | -4,157  |
| [19X Net Outlays]              | -4,176] |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

---

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

BUDGETARY RESOURCES

|   |        |
|---|--------|
| 3D1a BA: Offsetting Collections - Earned, Collected               | 4,157  |
| 6C Permanently not available: Capital txfr and redemption of debt | -4,003 |
| 7 Total budgetary resources                                       | 153    |

STATUS OF BUDGETARY RESOURCES

|   |     |
|---|-----|
| 8A3 Exempt from Apportionment, Direct Obligations | -19 |
| 9B Unob Balance, Exempt from apportionment        | 172 |
| 11 Total status of budgetary resources            | 153 |

CHANGE IN OBLIGATED BALANCES

|                             |     |
|-----------------------------|-----|
| 13 Obligations incurred (+) | -19 |
| 14 Gross Outlays (-)        | 19  |

NET OUTLAYS

|                                |         |
|--------------------------------|---------|
| 19A Gross Outlays (+)          | -19     |
| 19B Offsetting Collections (-) | -4,157  |
| [19X Net Outlays]              | -4,176] |

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21:47:38  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

Deborah Nicholson  
(303) 445-3499

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 -)       | 42,445 | 42,445 | 42,445 | 42,445 |
| 2A  | Recoveries of prior year unpaid obligations, Actual |        |        |        | 81     |
| 3A1 | BA: Appropriation, Actual                           | 18,240 | 19,524 | 19,524 | 41,124 |
| 3A2 | BA: Appropriation, Anticipated                      | 9,150  | 8,866  | 8,866  |        |
| 7   | Total budgetary resources                           | 69,836 | 70,836 | 70,836 | 83,650 |

STATUS OF BUDGETARY RESOURCES

|     |   |        |        |        |        |
|-----|---|--------|--------|--------|--------|
| 8A3 | Exempt from Apportionment, Direct Obligations | 304    | 17,811 | 18,062 | 32,848 |
| 9B  | Unob Balance, Exempt from apportionment       | 69,531 | 53,025 | 52,773 | 50,803 |
| 11  | Total status of budgetary resources           | 69,836 | 70,836 | 70,836 | 83,650 |

CHANGE IN OBLIGATED BALANCES

|     |  |       |        |        |        |
|-----|--|-------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,929 | 5,929  | 5,929  | 5,929  |
| 13  | Obligations incurred (+)                                   | 304   | 17,811 | 18,062 | 32,848 |
| 14  | Gross Outlays (-)  | -713  | -2,750 | -3,407 | -7,897 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |       |        |        | -81    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 5,521 | 20,991 | 20,584 | 30,799 |

NET OUTLAYS

|     |                   |     |       |       |       |
|-----|-------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+) | 713 | 2,750 | 3,407 | 7,897 |
|-----|-------------------|-----|-------|-------|-------|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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

BUDGETARY RESOURCES

|     |   |        |        |        |        |
|-----|---|--------|--------|--------|--------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)       | 42,445 | 42,445 | 42,445 | 42,445 |
| 2A  | Recoveries of prior year unpaid obligations, Actual |        |        |        | 81     |
| 3A1 | BA: Appropriation, Actual                           | 18,240 | 19,524 | 19,524 | 41,124 |
| 3A2 | BA: Appropriation, Anticipated                      | 9,150  | 8,866  | 8,866  |        |
| 7   | Total budgetary resources                           | 69,836 | 70,836 | 70,836 | 83,650 |

STATUS OF BUDGETARY RESOURCES

|     |   |        |        |        |        |
|-----|---|--------|--------|--------|--------|
| 8A3 | Exempt from Apportionment, Direct Obligations | 304    | 17,811 | 18,062 | 32,848 |
| 9B  | Unob Balance, Exempt from apportionment       | 69,531 | 53,025 | 52,773 | 50,803 |
| 11  | Total status of budgetary resources           | 69,836 | 70,836 | 70,836 | 83,650 |

CHANGE IN OBLIGATED BALANCES

|     |  |       |        |        |        |
|-----|--|-------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,929 | 5,929  | 5,929  | 5,929  |
| 13  | Obligations incurred (+)                                   | 304   | 17,811 | 18,062 | 32,848 |
| 14  | Gross Outlays (-)  | -713  | -2,750 | -3,407 | -7,897 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |       |        |        | -81    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 5,521 | 20,991 | 20,584 | 30,799 |

NET OUTLAYS

|     |                   |     |       |       |       |
|-----|-------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+) | 713 | 2,750 | 3,407 | 7,897 |
|-----|-------------------|-----|-------|-------|-------|

Agency: Department of the Interior  
 Bureau: Bureau of Reclamation  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 010-10-  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 666,008   | 666,008   | 666,008   | 666,008   |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 8,298     | 27,103    | 29,109    | 39,172    |
| 3A1 BA: Appropriation, Actual  | 1,038,978 | 1,058,017 | 1,112,198 | 1,154,952 |
| 3A2 BA: Appropriation, Anticipated                                     | 46,830    | 29,372    | 10,756    |           |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 176,743   | 387,747   | 599,897   | 865,383   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 12,069    | 11,453    | 7,264     | -4,692    |
| 3D2a BA: Change in unfilled customer orders - Advance received         | 6,501     | 3,821     | 16,158    | 2,746     |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -2,359    | -3,024    | -7,804    | -6,761    |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 769,787   | 573,020   | 504,863   |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 962,741   | 973,017   | 1,120,378 | 856,676   |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 | -500      | -2,480    | -2,480    | -2,480    |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |           |           | -5,000    | -5,000    |
| 5 Temporarily not available pursuant to Public Law ____ (-)            |           | -7,679    | -7,679    | -7,679    |
| 6B Permanently not available: Enacted reductions (-)                   |           | -2,188    | -2,188    | -2,188    |
| 6C Permanently not available: Capital txfr and redemption of debt      |           | -1,575    | -1,575    | -14,578   |
| 7 Total budgetary resources  | 2,722,359 | 2,739,595 | 2,919,530 | 2,684,880 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |            |
|--|-----------|-----------|-----------|------------|
| 8A2 Category B, Direct Obligations                 | 146,802   | 436,889   | 660,791   | 1,064,749  |
| 8A3 Exempt from Apportionment, Direct Obligations  | 14,336    | 51,620    | 68,352    | 99,292     |
| 8B2 Category B, Reimbursable Obligations           | 205,518   | 435,973   | 621,141   | 868,062    |
| [8X Obligations Subtotal]                          | 366,656   | 924,482   | 1,350,284 | 2,032,103] |
| 9A1 Unob Balance, Apportioned, Currently available | 1,478,652 | 1,167,153 | 1,007,056 | 599,265    |
| 9A3 Unob Balance, Apportioned, Anticipated         | 766,549   | 573,437   | 505,150   |            |
| 9B Unob Balance, Exempt from apportionment         | 110,501   | 74,523    | 57,036    | 53,515     |
| 11 Total status of budgetary resources             | 2,722,359 | 2,739,595 | 2,919,530 | 2,684,880  |

CHANGE IN OBLIGATED BALANCES

|  |          |          |            |            |
|--|----------|----------|------------|------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 780,771  | 780,771  | 780,771    | 780,771    |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -73,472  | -73,472  | -73,472    | -73,472    |
| [12X Obligated Balance, start of year]                             | 707,299  | 707,299  | 707,299    | 707,299]   |
| 13 Obligations incurred (+)  | 366,655  | 924,482  | 1,350,284  | 2,032,104  |
| 14 Gross Outlays (-)   | -394,100 | -829,365 | -1,265,913 | -1,809,351 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -8,298   | -27,103  | -29,109    | -39,172    |
| 17 Change in uncollected customer payment from Federal sources     | -9,710   | -8,430   | 540        | 11,453     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 745,030  | 848,789  | 836,038    | 964,353    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -83,182  | -81,903  | -72,933    | -62,019    |
| [18X Obligated Balance, end of year]                               | 661,848  | 766,886  | 763,105    | 902,334]   |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Accounts \*\*

Contacts:

OMB Acct: 010-10-  
Tres Acct: -

|                                | 1st Qtr   | 2nd Qtr  | 3rd Qtr   | 4th Qtr   |
|--------------------------------|-----------|----------|-----------|-----------|
| <hr/>                          |           |          |           |           |
| <u>NET OUTLAYS</u>             |           |          |           |           |
| 19A Gross Outlays (+)          | 394,100   | 829,365  | 1,265,913 | 1,809,351 |
| 19B Offsetting Collections (-) | -183,245  | -391,570 | -616,056  | -868,129  |
| [19X Net Outlays]              | [ 210,855 | 437,795  | 649,857   | 941,222]  |

12/01/06  
21:47:38  
(MAX-BEEXEC001)

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FY 2006 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

BUDGETARY RESOURCES

|      |  |  |  |       |        |
|------|--|--|--|-------|--------|
| 2A   | Recoveries of prior year unpaid obligations, Actual            |  |  |       | 8      |
| 3B   | BA: Borrowing authority  |  |  |       | 1,584  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                 |  |  | 7,257 | 7,708  |
| 6C   | Permanently not available: Capital txfr and redemption of debt |  |  |       | -3,255 |
| 7    | Total budgetary resources                                      |  |  | 7,257 | 6,044  |

STATUS OF BUDGETARY RESOURCES

|     |  |  |  |       |       |
|-----|--|--|--|-------|-------|
| 8A2 | Category B, Direct Obligations                 |  |  | 3     | 6,036 |
| 9A1 | Unob Balance, Apportioned, Currently available |  |  | 7,254 | 8     |
| 11  | Total status of budgetary resources            |  |  | 7,257 | 6,044 |

CHANGE IN OBLIGATED BALANCES

|     |  |       |       |       |        |
|-----|--|-------|-------|-------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,942 | 3,942 | 3,942 | 3,942  |
| 13  | Obligations incurred (+)                                   |       |       | 3     | 6,036  |
| 14  | Gross Outlays (-)  |       |       | -3    | -6,036 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |       |       |       | -8     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 3,942 | 3,942 | 3,942 | 3,934  |

NET OUTLAYS

|     |                            |  |  |        |         |
|-----|----------------------------|--|--|--------|---------|
| 19A | Gross Outlays (+)          |  |  | 3      | 6,036   |
| 19B | Offsetting Collections (-) |  |  | -7,257 | -7,708  |
|     | [19X Net Outlays]          |  |  | -7,254 | -1,672] |



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21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

Deborah Nicholson  
(303) 445-3499

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 -)             | 462    | 462    | 462    | 462    |
| 2A   | Recoveries of prior year unpaid obligations, Actual       | 1      | 16     | 16     | 16     |
| 3A1  | BA: Appropriation, Actual                                 | 34,350 | 34,350 | 34,350 | 34,350 |
| 3D1a | BA: Offsetting Collections - Earned, Collected            |        |        |        | 21     |
| 3D2a | BA: Change in unfilled customer orders - Advance received | 25     | 25     | 25     | 4      |
|      | [3DX Orders\Receivables\Collections Subtotal]             | 25     | 25     | 25     | 25     |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA       | -946   | -937   | -937   | -937   |
| 6B   | Permanently not available: Enacted reductions (-)         |        | -344   | -344   | -344   |
| 7    | Total budgetary resources                                 | 33,892 | 33,573 | 33,572 | 33,573 |

STATUS OF BUDGETARY RESOURCES

|     |  |          |        |        |         |
|-----|--|----------|--------|--------|---------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 31,833   | 32,254 | 32,725 | 33,193  |
| 8B2 | Cat B Reim Ob: All Programs (99)               | 6        | 9      | 15     | 21      |
|     | [8X Obligations Subtotal]                      | [ 31,839 | 32,263 | 32,740 | 33,214] |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,053    | 1,310  | 832    | 359     |
| 11  | Total status of budgetary resources            | 33,892   | 33,573 | 33,572 | 33,573  |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,427   | 2,427   | 2,427   | 2,427   |
| 13  | Obligations incurred (+)                                   | 31,839  | 32,263  | 32,740  | 33,214  |
| 14  | Gross Outlays (-)  | -31,500 | -31,993 | -32,336 | -33,512 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -1      | -16     | -16     | -16     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 2,765   | 2,682   | 2,815   | 2,113   |

NET OUTLAYS

|     |                            |          |        |        |         |
|-----|----------------------------|----------|--------|--------|---------|
| 19A | Gross Outlays (+)          | 31,500   | 31,993 | 32,336 | 33,512  |
| 19B | Offsetting Collections (-) | -25      | -25    | -25    | -25     |
|     | [19X Net Outlays]          | [ 31,475 | 31,968 | 32,311 | 33,487] |

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 -)             | 462    | 462    | 462    | 462    |
| 2A   | Recoveries of prior year unpaid obligations, Actual       | 1      | 16     | 16     | 16     |
| 3A1  | BA: Appropriation, Actual                                 | 34,350 | 34,350 | 34,350 | 34,350 |
| 3D1a | BA: Offsetting Collections - Earned, Collected            |        |        |        | 21     |
| 3D2a | BA: Change in unfilled customer orders - Advance received | 25     | 25     | 25     | 4      |
|      | [3DX Orders\Receivables\Collections Subtotal]             | 25     | 25     | 25     | 25     |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA       | -946   | -937   | -937   | -937   |
| 6B   | Permanently not available: Enacted reductions (-)         |        | -344   | -344   | -344   |
| 7    | Total budgetary resources                                 | 33,892 | 33,573 | 33,572 | 33,573 |

STATUS OF BUDGETARY RESOURCES

|     |  |          |        |        |         |
|-----|--|----------|--------|--------|---------|
| 8A2 | Category B, Direct Obligations                 | 31,833   | 32,254 | 32,725 | 33,193  |
| 8B2 | Category B, Reimbursable Obligations           | 6        | 9      | 15     | 21      |
|     | [8X Obligations Subtotal]                      | [ 31,839 | 32,263 | 32,740 | 33,214] |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,053    | 1,310  | 832    | 359     |
| 11  | Total status of budgetary resources            | 33,892   | 33,573 | 33,572 | 33,573  |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,427   | 2,427   | 2,427   | 2,427   |
| 13  | Obligations incurred (+)                                   | 31,839  | 32,263  | 32,740  | 33,214  |
| 14  | Gross Outlays (-)  | -31,500 | -31,993 | -32,336 | -33,512 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -1      | -16     | -16     | -16     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 2,765   | 2,682   | 2,815   | 2,113   |

NET OUTLAYS

|     |                            |          |        |        |         |
|-----|----------------------------|----------|--------|--------|---------|
| 19A | Gross Outlays (+)          | 31,500   | 31,993 | 32,336 | 33,512  |
| 19B | Offsetting Collections (-) | -25      | -25    | -25    | -25     |
|     | [19X Net Outlays]          | [ 31,475 | 31,968 | 32,311 | 33,487] |

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

Deborah Nicholson  
(303) 445-3499

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 -)       | 12,212 | 12,212 | 12,212 | 12,212 |
| 2A  | Recoveries of prior year unpaid obligations, Actual | 19     | 1,333  | 29     | 16     |
| 3A1 | BA: Appropriation, Actual                           |        | 6,633  | 6,633  | 6,633  |
| 4A  | Nonexpenditure transfers, net: Actual transfers, BA | 946    | 937    | 937    | 937    |
| 7   | Total budgetary resources                           | 13,177 | 21,115 | 19,811 | 19,797 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 2,570  | 4,006  | 9,239  | 13,002 |
| 9A1 | Unob Balance, Apportioned, Currently available | 10,607 | 17,110 | 10,572 | 6,795  |
| 11  | Total status of budgetary resources            | 13,177 | 21,115 | 19,811 | 19,797 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |         |         |         |
|-----|--|--------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 24,889 | 24,889  | 24,889  | 24,889  |
| 13  | Obligations incurred (+)                                   | 2,570  | 4,006   | 9,239   | 13,002  |
| 14  | Gross Outlays (-)  | -6,591 | -11,376 | -14,423 | -22,670 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -19    | -1,333  | -29     | -16     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 20,849 | 16,186  | 19,676  | 15,207  |

NET OUTLAYS

|     |                   |       |        |        |        |
|-----|-------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+) | 6,591 | 11,376 | 14,423 | 22,670 |
|-----|-------------------|-------|--------|--------|--------|

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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

BUDGETARY RESOURCES

|     |   |        |        |        |        |
|-----|---|--------|--------|--------|--------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)       | 12,212 | 12,212 | 12,212 | 12,212 |
| 2A  | Recoveries of prior year unpaid obligations, Actual | 19     | 1,333  | 29     | 16     |
| 3A1 | BA: Appropriation, Actual                           |        | 6,633  | 6,633  | 6,633  |
| 4A  | Nonexpenditure transfers, net: Actual transfers, BA | 946    | 937    | 937    | 937    |
| 7   | Total budgetary resources                           | 13,177 | 21,115 | 19,811 | 19,797 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations                 | 2,570  | 4,006  | 9,239  | 13,002 |
| 9A1 | Unob Balance, Apportioned, Currently available | 10,607 | 17,110 | 10,572 | 6,795  |
| 11  | Total status of budgetary resources            | 13,177 | 21,115 | 19,811 | 19,797 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |         |         |         |
|-----|--|--------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 24,889 | 24,889  | 24,889  | 24,889  |
| 13  | Obligations incurred (+)                                   | 2,570  | 4,006   | 9,239   | 13,002  |
| 14  | Gross Outlays (-)  | -6,591 | -11,376 | -14,423 | -22,670 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -19    | -1,333  | -29     | -16     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 20,849 | 16,186  | 19,676  | 15,207  |

NET OUTLAYS

|     |                   |       |        |        |        |
|-----|-------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+) | 6,591 | 11,376 | 14,423 | 22,670 |
|-----|-------------------|-------|--------|--------|--------|

Agency: Department of the Interior  
 Bureau: Central Utah Project  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

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 -)               | 12,674  | 12,674  | 12,674  | 12,674  |
| 2A Recoveries of prior year unpaid obligations, Actual         | 20      | 1,349   | 45      | 32      |
| 3A1 BA: Appropriation, Actual                                  | 34,350  | 40,983  | 40,983  | 40,983  |
| 3D1a BA: Offsetting Collections - Earned, Collected            |         |         |         | 21      |
| 3D2a BA: Change in unfilled customer orders - Advance received | 25      | 25      | 25      | 4       |
| [3DX Orders\Receivables\Collections Subtotal]                  | 25      | 25      | 25      | 25      |
| 6B Permanently not available: Enacted reductions (-)           |         | -344    | -344    | -344    |
| 7 Total budgetary resources                                    | 47,069  | 54,688  | 53,383  | 53,370  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                           |         |         |         |         |
| 8A2 Category B, Direct Obligations                             | 34,403  | 36,260  | 41,964  | 46,195  |
| 8B2 Category B, Reimbursable Obligations                       | 6       | 9       | 15      | 21      |
| [8X Obligations Subtotal]                                      | 34,409  | 36,269  | 41,979  | 46,216  |
| 9A1 Unob Balance, Apportioned, Currently available             | 12,660  | 18,420  | 11,404  | 7,154   |
| 11 Total status of budgetary resources                         | 47,069  | 54,688  | 53,383  | 53,370  |
| <u>CHANGE IN OBLIGATED BALANCES</u>                            |         |         |         |         |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 27,316  | 27,316  | 27,316  | 27,316  |
| 13 Obligations incurred (+)                                    | 34,409  | 36,269  | 41,979  | 46,216  |
| 14 Gross Outlays (-)   | -38,091 | -43,369 | -46,759 | -56,182 |
| 16 Recoveries of prior year unpaid obligations, actual (-)     | -20     | -1,349  | -45     | -32     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 23,614  | 18,868  | 22,491  | 17,320  |
| <u>NET OUTLAYS</u>   |         |         |         |         |
| 19A Gross Outlays (+)  | 38,091  | 43,369  | 46,759  | 56,182  |
| 19B Offsetting Collections (-)                                 | -25     | -25     | -25     | -25     |
| [19X Net Outlays]  | 38,066  | 43,344  | 46,734  | 56,157  |

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

Contacts: VIVIAN SATTERWHITE  
 (703) 648-7651

CAROLE CLAY  
 (703) 648-7660

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

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

**TAFS: 14- -0804 \06**

BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 3A1 BA: Appropriation, Actual  | 767,230   | 767,230   | 767,230   | 767,230   |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 2,615     | 34,753    | 132,171   | 232,613   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 22,721    | 95,170    | 101,764   | 98,455    |
| 3D2a BA: Change in unfilled customer orders - Advance received         | 2,376     | 5,530     | 9,589     | 2,352     |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 78,133    | 130,134   | 97,740    | 29,573    |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 235,804   | 88,932    | 24,735    |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 341,649   | 354,519   | 365,999   | 362,993   |
| 6B Permanently not available: Enacted reductions (-)                   | -3,652    | -11,288   | -11,288   | -11,288   |
| 7 Total budgetary resources  | 1,105,227 | 1,110,462 | 1,121,942 | 1,118,935 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A2 Cat B Dir Obs: MAPPING (01)                    | 24,252    | 56,018    | 80,708    | 121,191   |
| 8A2 Cat B Dir Obs: GEOLOGY (02)                    | 47,085    | 102,921   | 165,370   | 234,977   |
| 8A2 Cat B Dir Obs: WATER (03)                      | 57,809    | 96,711    | 149,884   | 211,362   |
| 8A2 Cat B Dir Obs: Biology (04)                    |           |           | 24        |           |
| 8A2 Cat B Dir Obs: ENTERPRISE (05)                 | 5,363     | 30,798    | 35,175    | 46,339    |
| 8A2 Cat B Dir Obs: SCIENCE SUPPORT (06)            | 36,683    | 44,712    | 53,245    | 69,170    |
| 8A2 Cat B Dir Obs: FACILITIES (07)                 | 16,167    | 38,229    | 58,089    | 71,789    |
| 8B2 Cat B Reim Ob: REIMBURSABLE (08)               | 60,239    | 142,677   | 257,265   | 362,897   |
| [8X Obligations Subtotal]                          | 247,598   | 512,066   | 799,760   | 1,117,725 |
| 9A1 Unob Balance, Apportioned, Currently available | 621,825   | 509,464   | 297,445   | 1,210     |
| 9A3 Unob Balance, Apportioned, Anticipated         | 235,804   | 88,932    | 24,735    |           |
| 11 Total status of budgetary resources             | 1,105,227 | 1,110,462 | 1,121,942 | 1,118,935 |

CHANGE IN OBLIGATED BALANCES

|  |          |          |          |           |
|--|----------|----------|----------|-----------|
| 13 Obligations incurred (+)                                    | 247,598  | 512,066  | 799,761  | 1,117,725 |
| 14 Gross Outlays (-)   | -163,596 | -419,290 | -659,072 | -950,310  |
| 17 Change in uncollected customer payment from Federal sources | -100,854 | -225,305 | -199,505 | -128,028  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 84,002   | 92,776   | 140,690  | 167,415   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -100,854 | -225,305 | -199,505 | -128,028  |
| [18X Obligated Balance, end of year]                           | -16,852  | -132,529 | -58,815  | 39,387    |

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

Contacts: VIVIAN SATTERWHITE  
 (703) 648-7651

CAROLE CLAY  
 (703) 648-7660

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

|                                | 1st Qtr | 2nd Qtr | 3rd Qtr  | 4th Qtr  |
|--------------------------------|---------|---------|----------|----------|
| <b>NET OUTLAYS</b>             |         |         |          |          |
| 19A Gross Outlays (+)          | 163,596 | 419,290 | 659,072  | 950,310  |
| 19B Offsetting Collections (-) | -4,991  | -40,283 | -141,760 | -234,965 |
| [19X Net Outlays]              | 158,605 | 379,007 | 517,312  | 715,345] |

**TAFS: 14- -0804 05\06**

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 17,723  | 17,723  | 17,723  | 17,723  |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 15,526  | 21,127  | 25,222  | 28,420  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -15,189 | -12,647 | -14,493 | -15,112 |
| 3D2a BA: Change in unfilled customer orders - Advance received         | 30      | 199     | -29     | -57     |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -514    | -8,894  | -10,979 | -13,665 |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 147     | 215     | 279     |         |
| [3DX Orders\Receivables\Collections Subtotal]                          |         |         |         | -414    |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |         |         | 5,500   | 5,500   |
| 7 Total budgetary resources  | 17,723  | 17,723  | 23,223  | 22,809  |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 8A2 Cat B Dir Obs: Geology (02)                    | 53     | 825    | 3,354  | 8,467   |
| 8A2 Cat B Dir Obs: Water (03)                      |        |        | 398    | 1,901   |
| 8A2 Cat B Dir Obs: Biology (04)                    | 5,487  | 7,725  | 8,931  | 10,070  |
| 8A2 Cat B Dir Obs: Facilities (07)                 | 504    | 786    | 1,301  | 2,635   |
| 8B2 Cat B Reim Ob: Reimbursable (08)               | -55    | -106   | -151   | -270    |
| [8X Obligations Subtotal]                          | 5,989  | 9,230  | 13,833 | 22,803] |
| 9A1 Unob Balance, Apportioned, Currently available | 11,587 | 8,278  | 9,112  | 6       |
| 9A3 Unob Balance, Apportioned, Anticipated         | 147    | 215    | 279    |         |
| 11 Total status of budgetary resources             | 17,723 | 17,723 | 23,223 | 22,809  |

CHANGE IN OBLIGATED BALANCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 64,380  | 64,380  | 64,380  | 64,380  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -33,649 | -33,649 | -33,649 | -33,649 |
| [12X Obligated Balance, start of year]                             | 30,731  | 30,731  | 30,731  | 30,731] |
| 13 Obligations incurred (+)  | 5,989   | 9,230   | 13,832  | 22,803  |
| 14 Gross Outlays (-)   | -26,562 | -42,984 | -57,773 | -71,276 |
| 17 Change in uncollected customer payment from Federal sources     | 15,703  | 21,541  | 25,472  | 28,777  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 43,806  | 30,626  | 20,438  | 15,908  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -17,946 | -12,108 | -8,177  | -4,872  |
| [18X Obligated Balance, end of year]                               | 25,860  | 18,518  | 12,261  | 11,036] |

12/01/06  
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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

Contacts: VIVIAN SATTERWHITE  
 (703) 648-7651

CAROLE CLAY  
 (703) 648-7660

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

|                                | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|----------|---------|---------|---------|
| <u>NET OUTLAYS</u>             |          |         |         |         |
| 19A Gross Outlays (+)          | 26,562   | 42,984  | 57,773  | 71,276  |
| 19B Offsetting Collections (-) | -15,556  | -21,327 | -25,194 | -28,364 |
| [19X Net Outlays]              | [ 11,006 | 21,657  | 32,579  | 42,912] |

**TAFS: 14- -0804 05\07**

BUDGETARY RESOURCES

|   |    |    |    |    |
|---|----|----|----|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)    | 37 | 37 | 37 | 37 |
| 3D1a BA: Offsetting Collections - Earned, Collected | 7  | 8  |    |    |
| 7 Total budgetary resources                         | 44 | 45 | 37 | 37 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 8B2 Cat B Reim Ob: All Programs (99)               |    |    | 35 | 35 |
| 9A1 Unob Balance, Apportioned, Currently available | 44 | 45 | 2  | 2  |
| 9A3 Unob Balance, Apportioned, Anticipated         |    | -8 |    |    |
| 10C Unob Balance, Not Available, Other             |    | 8  |    |    |
| 11 Total status of budgetary resources             | 44 | 45 | 37 | 37 |

CHANGE IN OBLIGATED BALANCES

|                             |  |  |     |     |
|-----------------------------|--|--|-----|-----|
| 13 Obligations incurred (+) |  |  | 35  | 35  |
| 14 Gross Outlays (-)        |  |  | -35 | -35 |

NET OUTLAYS

|                                |      |    |    |     |
|--------------------------------|------|----|----|-----|
| 19A Gross Outlays (+)          |      |    | 35 | 35  |
| 19B Offsetting Collections (-) |      | -7 | -8 |     |
| [19X Net Outlays]              | [ -7 | -8 | 35 | 35] |



12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

Contacts: VIVIAN SATTERWHITE  
(703) 648-7651

CAROLE CLAY  
(703) 648-7660

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

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

**TAFS: 14- -0804 06\07**

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual  | 199,205 | 202,875 | 202,875 | 202,875 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 226     | 6,826   | 24,361  | 42,689  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 2,719   | 12,997  | 13,516  | 14,086  |
| 3D2a BA: Change in unfilled customer orders - Advance received         | 245     | 387     | 459     | 147     |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 14,175  | 40,235  | 33,079  | 15,912  |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 47,199  | 4,117   |         |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 64,564  | 64,562  | 71,415  | 72,834  |
| 6B Permanently not available: Enacted reductions (-)                   | -948    | -2,931  | -2,931  | -2,931  |
| 7 Total budgetary resources  | 262,820 | 264,507 | 271,360 | 272,778 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |          |
|--|---------|---------|---------|----------|
| 8A2 Cat B Dir Obs: Geology (02)                    | 77      | 11      |         |          |
| 8A2 Cat B Dir Obs: BIOLOGY (04)                    | 31,085  | 69,057  | 114,222 | 167,531  |
| 8A2 Cat B Dir Obs: FACILITIES (07)                 | 5,654   | 10,229  | 16,093  | 18,213   |
| 8B2 Cat B Reim Ob: REIMBURSABLE (08)               | 9,237   | 29,216  | 49,778  | 72,834   |
| [8X Obligations Subtotal]                          | 46,053  | 108,513 | 180,093 | 258,578] |
| 9A1 Unob Balance, Apportioned, Currently available | 169,567 | 151,876 | 91,267  | 14,199   |
| 9A3 Unob Balance, Apportioned, Anticipated         | 47,199  | 4,117   |         |          |
| 11 Total status of budgetary resources             | 262,820 | 264,507 | 271,360 | 272,778  |

CHANGE IN OBLIGATED BALANCES

|  |         |         |          |          |
|--|---------|---------|----------|----------|
| 13 Obligations incurred (+)                                    | 46,053  | 108,515 | 180,093  | 258,579  |
| 14 Gross Outlays (-)   | -28,681 | -77,314 | -138,696 | -197,463 |
| 17 Change in uncollected customer payment from Federal sources | -16,894 | -53,232 | -46,595  | -29,998  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 17,372  | 31,200  | 41,397   | 61,116   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -16,894 | -53,232 | -46,595  | -29,998  |
| [18X Obligated Balance, end of year]                           | 478     | -22,032 | -5,198   | 31,118]  |

NET OUTLAYS

|                                |        |        |         |          |
|--------------------------------|--------|--------|---------|----------|
| 19A Gross Outlays (+)          | 28,681 | 77,314 | 138,696 | 197,463  |
| 19B Offsetting Collections (-) | -470   | -7,214 | -24,821 | -42,836  |
| [19X Net Outlays]              | 28,211 | 70,100 | 113,875 | 154,627] |

12/01/06  
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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

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

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

**TAFS: 14- -0804 06\08**

BUDGETARY RESOURCES

|   |    |    |    |    |
|---|----|----|----|----|
| 3D1a BA: Offsetting Collections - Earned, Collected           |    |    | 43 | 43 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 46 | 46 | 3  |    |
| [3DX Orders\Receivables\Collections Subtotal]                 | 46 | 46 | 46 | 43 |
| 7 Total budgetary resources                                   | 46 | 46 | 46 | 43 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 8B2 Cat B Reim Ob: All Programs (99)               |    |    |    | 8  |
| 9A1 Unob Balance, Apportioned, Currently available |    |    | 43 | 35 |
| 9A3 Unob Balance, Apportioned, Anticipated         | 46 | 46 | 3  |    |
| 11 Total status of budgetary resources             | 46 | 46 | 46 | 43 |

CHANGE IN OBLIGATED BALANCES

|                             |  |  |  |    |
|-----------------------------|--|--|--|----|
| 13 Obligations incurred (+) |  |  |  | 8  |
| 14 Gross Outlays (-)        |  |  |  | -8 |

NET OUTLAYS

|                                |  |  |     |      |
|--------------------------------|--|--|-----|------|
| 19A Gross Outlays (+)          |  |  |     | 8    |
| 19B Offsetting Collections (-) |  |  | -43 | -43  |
| [19X Net Outlays]              |  |  | -43 | -35] |

**TAFS: 14- -0804 \X**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 4,481  | 4,481  | 4,481  | 4,481  |
| 2A Recoveries of prior year unpaid obligations, Actual                 |        | 4      | 4      | 378    |
| 3A1 BA: Appropriation, Actual  | 9,600  | 14,900 | 25,100 | 25,100 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 877    | 1,781  | 2,610  | 3,495  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -246   | -69    | -83    | 135    |
| 3D2a BA: Change in unfilled customer orders - Advance received         | 99     | -120   | -120   | -137   |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 307    | 136    | 146    | -210   |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 4,236  | 3,904  | 4,248  |        |
| [3DX Orders\Receivables\Collections Subtotal]                          | 5,273  | 5,632  | 6,801  | 3,283  |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 |        |        |        | -4,000 |
| 6B Permanently not available: Enacted reductions (-)                   | -46    | -141   | -141   | -141   |
| 7 Total budgetary resources  | 19,308 | 24,877 | 36,245 | 29,102 |

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

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>STATUS OF BUDGETARY RESOURCES</u>                               |         |         |         |         |
| 8A2 Cat B Dir Obs: Mapping (01)                                    | 1,030   | 2,096   | 6,143   | 8,283   |
| 8A2 Cat B Dir Obs: Geology (02)                                    | 16      | 52      | 521     | 1,285   |
| 8A2 Cat B Dir Obs: Water (03)                                      |         | 130     | 1,620   | 3,252   |
| 8A2 Cat B Dir Obs: Biology (04)                                    | -7      | 22      | 25      | 108     |
| 8A2 Cat B Dir Obs: IT (05)   |         |         |         | 11      |
| 8A2 Cat B Dir Obs: Facilities (07)                                 | 66      | 82      | 176     | 134     |
| 8B2 Cat B Reim Ob: Reimbursable (08)                               | 665     | 1,871   | 2,351   | 3,233   |
| [8X Obligations Subtotal]  | [ 1,770 | 4,253   | 10,836  | 16,306] |
| 9A1 Unob Balance, Apportioned, Currently available                 | 13,302  | 16,719  | 21,162  | 12,795  |
| 9A3 Unob Balance, Apportioned, Anticipated                         | 4,236   | 2,808   | 4,248   |         |
| 10C Unob Balance, Not Available, Other                             |         | 1,096   |         |         |
| 11 Total status of budgetary resources                             | 19,308  | 24,877  | 36,245  | 29,102  |
| <u>CHANGE IN OBLIGATED BALANCES</u>                                |         |         |         |         |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 7,948   | 7,948   | 7,948   | 7,948   |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -728    | -728    | -728    | -728    |
| [12X Obligated Balance, start of year]                             | [ 7,220 | 7,220   | 7,220   | 7,220]  |
| 13 Obligations incurred (+)  | 1,771   | 4,253   | 10,835  | 16,307  |
| 14 Gross Outlays (-)   | -2,691  | -6,220  | -10,478 | -17,661 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         |         | -4      | -4      | -378    |
| 17 Change in uncollected customer payment from Federal sources     | -61     | -67     | -62     | 75      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 7,027   | 5,977   | 8,302   | 6,216   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -789    | -795    | -790    | -653    |
| [18X Obligated Balance, end of year]                               | [ 6,238 | 5,182   | 7,512   | 5,563]  |
| <u>NET OUTLAYS</u>   |         |         |         |         |
| 19A Gross Outlays (+)  | 2,691   | 6,220   | 10,478  | 17,661  |
| 19B Offsetting Collections (-)                                     | -975    | -1,661  | -2,490  | -3,359  |
| [19X Net Outlays]  | [ 1,716 | 4,559   | 7,988   | 14,302] |

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

Contacts:

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 Tres Acct: 14-0804

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

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

BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 22,241    | 22,241    | 22,241    | 22,241    |
| 2A Recoveries of prior year unpaid obligations, Actual                 |           | 4         | 4         | 378       |
| 3A1 BA: Appropriation, Actual  | 976,035   | 985,005   | 995,205   | 995,205   |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 19,251    | 64,495    | 184,407   | 307,260   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 10,005    | 95,451    | 100,704   | 97,564    |
| 3D2a BA: Change in unfilled customer orders - Advance received         | 2,750     | 5,996     | 9,899     | 2,305     |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 92,101    | 161,611   | 119,986   | 31,610    |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 287,432   | 97,214    | 29,265    |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 411,539   | 424,767   | 444,261   | 438,739   |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 |           |           |           | -4,000    |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |           |           | 5,500     | 5,500     |
| 6B Permanently not available: Enacted reductions (-)                   | -4,646    | -14,360   | -14,360   | -14,360   |
| 7 Total budgetary resources  | 1,405,168 | 1,417,660 | 1,452,853 | 1,443,704 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |            |
|--|-----------|-----------|-----------|------------|
| 8A2 Category B, Direct Obligations                 | 231,324   | 460,404   | 695,279   | 976,718    |
| 8B2 Category B, Reimbursable Obligations           | 70,086    | 173,658   | 309,278   | 438,737    |
| [8X Obligations Subtotal]                          | [ 301,410 | 634,062   | 1,004,557 | 1,415,455] |
| 9A1 Unob Balance, Apportioned, Currently available | 816,325   | 686,382   | 419,031   | 28,247     |
| 9A3 Unob Balance, Apportioned, Anticipated         | 287,432   | 96,110    | 29,265    |            |
| 10C Unob Balance, Not Available, Other             |           | 1,104     |           |            |
| 11 Total status of budgetary resources             | 1,405,168 | 1,417,660 | 1,452,853 | 1,443,704  |

CHANGE IN OBLIGATED BALANCES

|  |          |          |           |            |
|--|----------|----------|-----------|------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 72,328   | 72,328   | 72,328    | 72,328     |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -34,377  | -34,377  | -34,377   | -34,377    |
| [12X Obligated Balance, start of year]                             | [ 37,951 | 37,951   | 37,951    | 37,951]    |
| 13 Obligations incurred (+)  | 301,411  | 634,064  | 1,004,556 | 1,415,457  |
| 14 Gross Outlays (-)   | -221,530 | -545,808 | -866,054  | -1,236,753 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         |          | -4       | -4        | -378       |
| 17 Change in uncollected customer payment from Federal sources     | -102,106 | -257,063 | -220,690  | -129,174   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 152,207  | 160,579  | 210,827   | 250,655    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -136,483 | -291,440 | -255,067  | -163,551   |
| [18X Obligated Balance, end of year]                               | [ 15,724 | -130,861 | -44,240   | 87,104]    |

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OFFICE OF MANAGEMENT AND BUDGET  
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Bureau: United States Geological Survey  
Acct: Surveys, investigations, and research

Contacts:

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 (+)          | 221,530   | 545,808 | 866,054  | 1,236,753 |
| 19B Offsetting Collections (-) | -21,999   | -70,493 | -194,308 | -309,567  |
| [19X Net Outlays]              | [ 199,531 | 475,315 | 671,746  | 927,186]  |

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21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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OMB Acct: 010-12-0804  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0804        \01**

BUDGETARY RESOURCES

|      |  |             |             |             |             |
|------|--|-------------|-------------|-------------|-------------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 4,382       | 4,382       | 4,382       | 4,382       |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 3           | 4           | 19          | 97          |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | -97         | -85         | 157         | 206         |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | 10          | -1          | -125        | -185        |
| 3D2a | BA: Change in unfilled customer orders - Advance received  | 143         | 128         | -63         | -117        |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | -121<br>-65 | -126<br>-84 | -96<br>-127 | -71<br>-167 |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts   |             |             |             | -4,313      |
| 7    | Total budgetary resources  | 4,320       | 4,303       | 4,274       |             |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |     |
|-----|-------------------------------------|-------|-------|-------|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)    | 208   | 206   | 94    | 26  |
| 8B2 | Cat B Reim Ob: All Programs (99)    | -9    | -7    | 64    | -26 |
|     | [8X Obligations Subtotal]           | [ 199 | 199   | 158   | ]   |
| 10C | Unob Balance, Not Available, Other  | 4,120 | 4,103 | 4,117 |     |
| 11  | Total status of budgetary resources | 4,320 | 4,303 | 4,274 |     |

CHANGE IN OBLIGATED BALANCES

|     |  |               |             |             |              |
|-----|--|---------------|-------------|-------------|--------------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 1,069         | 1,069       | 1,069       | 1,069        |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -256<br>[ 813 | -256<br>813 | -256<br>813 | -256<br>813] |
| 13  | Obligations incurred (+)   | 199           | 199         | 157         |              |
| 14  | Gross Outlays (-)  | -368          | -371        | -924        | -972         |
| 16  | Recoveries of prior year unpaid obligations, actual (-)  | -3            | -4          | -19         | -97          |
| 17  | Change in uncollected customer payment from Federal sources  | 111           | 127         | 221         | 256          |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)  | 898           | 894         | 284         |              |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -144<br>[ 754 | -129<br>765 | -35<br>249  | -]           |

NET OUTLAYS

|     |                            |       |     |     |      |
|-----|----------------------------|-------|-----|-----|------|
| 19A | Gross Outlays (+)          | 368   | 371 | 924 | 972  |
| 19B | Offsetting Collections (-) | -45   | -43 | -94 | -89  |
|     | [19X Net Outlays]          | [ 323 | 328 | 830 | 883] |

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OMB Acct: 010-12-0804  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0804 00\01**

BUDGETARY RESOURCES

|      |   |     |     |     |      |
|------|---|-----|-----|-----|------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 837 | 837 | 837 | 837  |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 1   | 1   | 2   | 2    |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 13  | 17  | 17  | 26   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -12 | -11 | -8  | -16  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -2  | -10 | -31 | -6   |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | -1  | -4  | -22 | 4    |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts  |     |     |     | -806 |
| 7    | Total budgetary resources   | 837 | 834 | 818 | 36   |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)    | 15  | 38  | 38  | -3  |
| 8B2 | Cat B Reim Ob: All Programs (99)    |     |     |     | 39  |
|     | [8X Obligations Subtotal]           | 15  | 38  | 38  | 36] |
| 10C | Unob Balance, Not Available, Other  | 822 | 796 | 780 |     |
| 11  | Total status of budgetary resources | 837 | 834 | 818 | 36  |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 36  | 36  | 36  | 36  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -23 | -23 | -23 | -23 |
|     | [12X Obligated Balance, start of year]                         | 13  | 13  | 13  | 13] |
| 13  | Obligations incurred (+)                                       | 15  | 38  | 38  | 36  |
| 14  | Gross Outlays (-)  | -36 | -69 | -70 | -70 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -1  | -1  | -2  | -2  |
| 17  | Change in uncollected customer payment from Federal sources    | 14  | 21  | 39  | 23  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 14  | 3   | 2   |     |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -8  | -2  | 16  |     |
|     | [18X Obligated Balance, end of year]                           | 6   | 1   | 18  | ]   |

NET OUTLAYS

|     |                            |     |     |     |     |
|-----|----------------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+)          | 36  | 69  | 70  | 70  |
| 19B | Offsetting Collections (-) | -13 | -17 | -18 | -26 |
|     | [19X Net Outlays]          | 23  | 52  | 52  | 44] |

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OMB Acct: 010-12-0804  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0804 \02**

BUDGETARY RESOURCES

|      |   |       |       |       |       |
|------|---|-------|-------|-------|-------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 5,995 | 5,995 | 5,995 | 5,995 |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 25    | 138   | 222   | 442   |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | -428  | -300  | -254  | 7     |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 111   | 38    | 49    | 19    |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | 329   | 273   | 225   | -48   |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -15   | -27   | -87   | -123  |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | -3    | -16   | -67   | -145  |
| 7    | Total budgetary resources   | 6,018 | 6,117 | 6,150 | 6,292 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |       |
|-----|-------------------------------------|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)    | 550   | 603   | 561   | 523   |
| 8B2 | Cat B Reim Ob: All Programs (99)    | 3     | 15    | 28    | 79    |
|     | [8X Obligations Subtotal]           | 553   | 618   | 589   | 602   |
| 10C | Unob Balance, Not Available, Other  | 5,465 | 5,499 | 5,561 | 5,690 |
| 11  | Total status of budgetary resources | 6,018 | 6,117 | 6,150 | 6,292 |

CHANGE IN OBLIGATED BALANCES

|     |  |       |      |      |      |
|-----|--|-------|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 949   | 949  | 949  | 949  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -541  | -541 | -541 | -541 |
|     | [12X Obligated Balance, start of year]                         | 408   | 408  | 408  | 408  |
| 13  | Obligations incurred (+)                                       | 553   | 618  | 589  | 602  |
| 14  | Gross Outlays (-)  | -238  | -592 | -664 | -870 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -25   | -138 | -222 | -442 |
| 17  | Change in uncollected customer payment from Federal sources    | -96   | -11  | 38   | 104  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 1,238 | 837  | 652  | 238  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -637  | -552 | -503 | -437 |
|     | [18X Obligated Balance, end of year]                           | 601   | 285  | 149  | -199 |

NET OUTLAYS

|     |                            |     |     |     |     |
|-----|----------------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+)          | 238 | 592 | 664 | 870 |
| 19B | Offsetting Collections (-) | 99  | 27  | 29  | 42  |
|     | [19X Net Outlays]          | 337 | 619 | 693 | 912 |



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 01\02**

BUDGETARY RESOURCES

|      |   |       |       |       |       |
|------|---|-------|-------|-------|-------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 1,240 | 1,240 | 1,240 | 1,240 |
| 2A   | Recoveries of prior year unpaid obligations, Actual               |       | 9     | 15    | 16    |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 33    | 90    | 100   | 129   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -49   | -56   | -55   | -74   |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | 19    | 19    | 19    |       |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -3    | -73   | -99   | -66   |
|      | [3DX Orders\Receivables\Collections Subtotal]                     |       | -20   | -35   | -11   |
| 7    | Total budgetary resources   | 1,240 | 1,229 | 1,219 | 1,245 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |       |
|-----|-------------------------------------|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)    | 39    | 36    | 52    | 117   |
| 8B2 | Cat B Reim Ob: All Programs (99)    |       |       | 2     | -21   |
|     | [8X Obligations Subtotal]           | 39    | 36    | 54    | 96]   |
| 10C | Unob Balance, Not Available, Other  | 1,201 | 1,193 | 1,165 | 1,149 |
| 11  | Total status of budgetary resources | 1,240 | 1,229 | 1,219 | 1,245 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |      |      |      |
|-----|--|------|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 304  | 304  | 304  | 304  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -151 | -151 | -151 | -151 |
|     | [12X Obligated Balance, start of year]                         | 153  | 153  | 153  | 153] |
| 13  | Obligations incurred (+)                                       | 39   | 36   | 54   | 96   |
| 14  | Gross Outlays (-)  | -129 | -165 | -248 | -340 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        |      | -9   | -15  | -16  |
| 17  | Change in uncollected customer payment from Federal sources    | 52   | 129  | 154  | 139  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 213  | 165  | 95   | 43   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -99  | -22  | 3    | -12  |
|     | [18X Obligated Balance, end of year]                           | 114  | 143  | 98   | 31]  |

NET OUTLAYS

|     |                            |     |      |      |      |
|-----|----------------------------|-----|------|------|------|
| 19A | Gross Outlays (+)          | 129 | 165  | 248  | 340  |
| 19B | Offsetting Collections (-) | -52 | -109 | -119 | -129 |
|     | [19X Net Outlays]          | 77  | 56   | 129  | 211] |

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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 -)                     | 8,283 | 8,283 | 8,283  | 8,283 |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 258   | 444   | 662    | 1,117 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 336   | 595   | 995    | 1,139 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -570  | -569  | -1,016 | -901  |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | 261   | 175   | 157    | -38   |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -31   | -246  | -231   | -380  |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | -4    | -45   | -95    | -180  |
| 7    | Total budgetary resources   | 8,538 | 8,682 | 8,851  | 9,220 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |       |
|-----|-------------------------------------|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)    | 1,968 | 1,954 | 1,778 | 1,887 |
| 8B2 | Cat B Reim Ob: All Programs (99)    | 47    | 225   | 204   | 156   |
|     | [8X Obligations Subtotal]           | 2,015 | 2,179 | 1,982 | 2,043 |
| 10C | Unob Balance, Not Available, Other  | 6,523 | 6,503 | 6,869 | 7,177 |
| 11  | Total status of budgetary resources | 8,538 | 8,682 | 8,851 | 9,220 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 4,295  | 4,295  | 4,295  | 4,295  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -1,991 | -1,991 | -1,991 | -1,991 |
|     | [12X Obligated Balance, start of year]                         | 2,304  | 2,304  | 2,304  | 2,304  |
| 13  | Obligations incurred (+)                                       | 2,015  | 2,178  | 1,981  | 2,043  |
| 14  | Gross Outlays (-)  | -1,080 | -1,754 | -2,262 | -2,888 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -258   | -444   | -662   | -1,117 |
| 17  | Change in uncollected customer payment from Federal sources    | 600    | 815    | 1,247  | 1,281  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 4,972  | 4,276  | 3,351  | 2,333  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -1,391 | -1,176 | -745   | -710   |
|     | [18X Obligated Balance, end of year]                           | 3,581  | 3,100  | 2,606  | 1,623  |

NET OUTLAYS

|     |                            |       |       |        |        |
|-----|----------------------------|-------|-------|--------|--------|
| 19A | Gross Outlays (+)          | 1,080 | 1,754 | 2,262  | 2,888  |
| 19B | Offsetting Collections (-) | -597  | -770  | -1,152 | -1,100 |
|     | [19X Net Outlays]          | 483   | 984   | 1,110  | 1,788  |

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0804 01\03**

BUDGETARY RESOURCES

3D2a BA: Change in unfilled customer orders - Advance received                      10  
 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc                      -10

CHANGE IN OBLIGATED BALANCES

17 Change in uncollected customer payment from Federal sources                      10  
 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)                      10

NET OUTLAYS

19B Offsetting Collections (-)                      -10

**TAFS: 14- -0804 02\03**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 1,012 | 1,012 | 1,012 | 1,012 |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 45    | 68    | 155   | 173   |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 55    | 158   | 223   | 249   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -93   | -93   | -151  | -169  |
| 3D2a BA: Change in unfilled customer orders - Advance received         |       | 1     |       |       |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 34    | -80   | -95   | -196  |
| [3DX Orders\Receivables\Collections Subtotal]                          | -4    | -14   | -23   | -116  |
| 7 Total budgetary resources  | 1,053 | 1,066 | 1,144 | 1,070 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: All Programs (99)   | -12   | -10   | -11   | 54    |
| 8B2 Cat B Reim Ob: All Programs (99)   | -3    | -4    | -3    | -13   |
| [8X Obligations Subtotal]              | -15   | -14   | -14   | 41]   |
| 10C Unob Balance, Not Available, Other | 1,068 | 1,081 | 1,158 | 1,028 |
| 11 Total status of budgetary resources | 1,053 | 1,066 | 1,144 | 1,070 |

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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 (+)   | 827     | 827     | 827     | 827     |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -426    | -426    | -426    | -426    |
| 13 Obligations incurred (+)  | 401     | 401     | 401     | 401     |
| 14 Gross Outlays (-)   | -14     | -14     | -14     | 41      |
| 16 Recoveries of prior year unpaid obligations, actual (-)   | -192    | -329    | -474    | -603    |
| 17 Change in uncollected customer payment from Federal sources   | -45     | -68     | -155    | -173    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)  | 59      | 173     | 247     | 365     |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | 576     | 417     | 184     | 92      |
|  | -367    | -253    | -179    | -60     |
|  | 209     | 164     | 5       | 32      |
| <u>NET OUTLAYS</u>   |         |         |         |         |
| 19A Gross Outlays (+)  | 192     | 329     | 474     | 603     |
| 19B Offsetting Collections (-)<br>[19X Net Outlays]  | -55     | -160    | -223    | -250    |
|  | 137     | 169     | 251     | 353     |

**TAFS: 14- -0804 \04**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)  | 5,298  | 5,298  | 5,298  | 5,298  |
| 2A Recoveries of prior year unpaid obligations, Actual  | 362    | 610    | 962    | 1,423  |
| 3D1a BA: Offsetting Collections - Earned, Collected   | 1,882  | 4,125  | 4,846  | 6,381  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -1,959 | -3,386 | -3,989 | -5,112 |
| 3D2a BA: Change in unfilled customer orders - Advance received  | 343    | 89     | 1      | -236   |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | -282   | -1,057 | -1,312 | -1,629 |
|   | -16    | -229   | -454   | -596   |
| 7 Total budgetary resources   | 5,645  | 5,680  | 5,807  | 6,126  |

STATUS OF BUDGETARY RESOURCES

|   |       |       |        |       |
|---|-------|-------|--------|-------|
| 8A2 Cat B Dir Obs: All Programs (99)                              | 1,638 | 1,817 | -8,030 | 2,054 |
| 8B2 Cat B Reim Ob: All Programs (99)<br>[8X Obligations Subtotal] | -29   | -82   | 9,866  | -209  |
|   | 1,609 | 1,735 | 1,836  | 1,845 |
| 10C Unob Balance, Not Available, Other                            | 4,035 | 3,944 | 3,970  | 4,280 |
| 11 Total status of budgetary resources                            | 5,645 | 5,680 | 5,807  | 6,126 |

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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 (+)   | 20,148   | 20,148  | 20,148  | 20,148  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -8,068   | -8,068  | -8,068  | -8,068  |
|  | [ 12,080 | 12,080  | 12,080  | 12,080] |
| 13 Obligations incurred (+)  | 1,609    | 1,736   | 1,836   | 1,846   |
| 14 Gross Outlays (-)   | -5,970   | -10,732 | -13,140 | -14,643 |
| 16 Recoveries of prior year unpaid obligations, actual (-)   | -362     | -610    | -962    | -1,423  |
| 17 Change in uncollected customer payment from Federal sources   | 2,242    | 4,443   | 5,302   | 6,741   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)  | 15,425   | 10,542  | 7,883   | 5,928   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -5,827   | -3,625  | -2,767  | -1,328  |
|  | [ 9,598  | 6,917   | 5,116   | 4,600]  |
| <u>NET OUTLAYS</u>   |          |         |         |         |
| 19A Gross Outlays (+)  | 5,970    | 10,732  | 13,140  | 14,643  |
| 19B Offsetting Collections (-)<br>[19X Net Outlays]  | -2,226   | -4,214  | -4,848  | -6,145  |
|  | [ 3,744  | 6,518   | 8,292   | 8,498]  |

**TAFS: 14- -0804 03\04**

BUDGETARY RESOURCES

|   |      |      |       |       |
|---|------|------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)  | 643  | 643  | 643   | 643   |
| 2A Recoveries of prior year unpaid obligations, Actual  | 69   | 123  | 175   | 234   |
| 3D1a BA: Offsetting Collections - Earned, Collected   | 749  | 885  | 1,112 | 1,344 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -918 | -641 | -699  | -716  |
| 3D2a BA: Change in unfilled customer orders - Advance received  |      |      | 2     | 6     |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | 162  | -257 | -432  | -664  |
|   | -7   | -13  | -17   | -30   |
| 7 Total budgetary resources   | 704  | 753  | 801   | 847   |

STATUS OF BUDGETARY RESOURCES

|   |      |     |     |     |
|---|------|-----|-----|-----|
| 8A2 Cat B Dir Obs: All Programs (99)                              | 44   | 18  | 35  | 35  |
| 8B2 Cat B Reim Ob: All Programs (99)<br>[8X Obligations Subtotal] | -5   | -3  | 17  | -14 |
|   | [ 39 | 15  | 52  | 21] |
| 10C Unob Balance, Not Available, Other                            | 665  | 738 | 750 | 827 |
| 11 Total status of budgetary resources                            | 704  | 753 | 801 | 847 |

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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 (+)   | 4,077   | 4,077   | 4,077   | 4,077   |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -1,962  | -1,962  | -1,962  | -1,962  |
|  | [ 2,115 | 2,115   | 2,115   | 2,115]  |
| 13 Obligations incurred (+)  | 39      | 15      | 51      | 20      |
| 14 Gross Outlays (-)   | -787    | -1,663  | -2,282  | -2,909  |
| 16 Recoveries of prior year unpaid obligations, actual (-)   | -69     | -123    | -175    | -234    |
| 17 Change in uncollected customer payment from Federal sources   | 757     | 898     | 1,131   | 1,380   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)  | 3,261   | 2,307   | 1,671   | 955     |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -1,206  | -1,064  | -831    | -583    |
|  | [ 2,055 | 1,243   | 840     | 372]    |
| <u>NET OUTLAYS</u>   |         |         |         |         |
| 19A Gross Outlays (+)  | 787     | 1,663   | 2,282   | 2,909   |
| 19B Offsetting Collections (-)<br>[19X Net Outlays]  | -749    | -886    | -1,114  | -1,350  |
|  | [ 38    | 777     | 1,168   | 1,559]  |

**TAFS: 14- -0804 \05**

BUDGETARY RESOURCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)  | 2,838   | 2,838   | 2,838   | 2,838   |
| 2A Recoveries of prior year unpaid obligations, Actual  | 814     | 1,815   | 2,316   | 3,083   |
| 3D1a BA: Offsetting Collections - Earned, Collected   | 66,998  | 95,692  | 107,963 | 112,707 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -64,280 | -84,227 | -93,936 | -96,136 |
| 3D2a BA: Change in unfilled customer orders - Advance received  | 5,190   | -986    | -2,533  | -3,131  |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | -9,305  | -12,663 | -13,755 | -16,082 |
|   | -1,397  | -2,184  | -2,261  | -2,642  |
| 7 Total budgetary resources   | 2,255   | 2,469   | 2,893   | 3,279   |

STATUS OF BUDGETARY RESOURCES

|   |          |       |       |        |
|---|----------|-------|-------|--------|
| 8A2 Cat B Dir Obs: All Programs (99)                              | -1,299   | 827   | 1,209 | 1,871  |
| 8B2 Cat B Reim Ob: All Programs (99)<br>[8X Obligations Subtotal] | -263     | -130  | -82   | -179   |
|   | [ -1,562 | 697   | 1,127 | 1,692] |
| 10C Unob Balance, Not Available, Other                            | 3,817    | 1,773 | 1,766 | 1,587  |
| 11 Total status of budgetary resources                            | 2,255    | 2,469 | 2,893 | 3,279  |

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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 (+)     | 156,956  | 156,956  | 156,956  | 156,956  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -124,134 | -124,134 | -124,134 | -124,134 |
| [12X Obligated Balance, start of year]                             | [ 32,822 | 32,822   | 32,822   | 32,822]  |
| 13 Obligations incurred (+)  | -1,562   | 696      | 1,127    | 1,692    |
| 14 Gross Outlays (-)   | -69,704  | -97,832  | -115,618 | -129,518 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -814     | -1,815   | -2,316   | -3,083   |
| 17 Change in uncollected customer payment from Federal sources     | 73,585   | 96,890   | 107,691  | 112,218  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 84,877   | 58,005   | 40,149   | 26,047   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -50,549  | -27,244  | -16,443  | -11,915  |
| [18X Obligated Balance, end of year]                               | [ 34,328 | 30,761   | 23,706   | 14,132]  |
| <u>NET OUTLAYS</u>   |          |          |          |          |
| 19A Gross Outlays (+)  | 69,704   | 97,832   | 115,618  | 129,518  |
| 19B Offsetting Collections (-)                                     | -72,188  | -94,705  | -105,430 | -109,576 |
| [19X Net Outlays]  | [ -2,484 | 3,127    | 10,188   | 19,942]  |

**TAFS: 14- -0804 04\05**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 93     | 93     | 93     | 93     |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 50     | 163    | 262    | 338    |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 2,927  | 4,426  | 5,615  | 6,485  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -3,262 | -2,199 | -2,947 | -2,876 |
| 3D2a BA: Change in unfilled customer orders - Advance received         | 16     | -6     | -7     | -10    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 244    | -2,241 | -2,683 | -3,655 |
| [3DX Orders\Receivables\Collections Subtotal]                          | -75    | -20    | -22    | -56    |
| 7 Total budgetary resources  | 68     | 236    | 334    | 375    |

STATUS OF BUDGETARY RESOURCES

|  |       |     |     |     |
|--|-------|-----|-----|-----|
| 8A2 Cat B Dir Obs: All Programs (99)   | -45   | -50 | -14 | 78  |
| 8B2 Cat B Reim Ob: All Programs (99)   | -7    | -9  | -7  | -30 |
| [8X Obligations Subtotal]              | [ -52 | -59 | -21 | 48] |
| 10C Unob Balance, Not Available, Other | 120   | 294 | 356 | 327 |
| 11 Total status of budgetary resources | 68    | 236 | 334 | 375 |

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

Contacts: VIVIAN SATTERWHITE  
(703) 648-7651

CAROLE CLAY  
(703) 648-7660

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

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>                                |         |         |         |         |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 17,281  | 17,281  | 17,281  | 17,281  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -9,311  | -9,311  | -9,311  | -9,311  |
| [12X Obligated Balance, start of year]                             | 7,970   | 7,970   | 7,970   | 7,970   |
| 13 Obligations incurred (+)  | -52     | -59     | -22     | 48      |
| 14 Gross Outlays (-)   | -4,616  | -8,059  | -10,817 | -12,904 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -50     | -163    | -262    | -338    |
| 17 Change in uncollected customer payment from Federal sources     | 3,017   | 4,440   | 5,630   | 6,531   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 12,563  | 9,000   | 6,180   | 4,086   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -6,294  | -4,871  | -3,681  | -2,780  |
| [18X Obligated Balance, end of year]                               | 6,269   | 4,129   | 2,499   | 1,306   |
| <u>NET OUTLAYS</u>   |         |         |         |         |
| 19A Gross Outlays (+)  | 4,616   | 8,059   | 10,817  | 12,904  |
| 19B Offsetting Collections (-)                                     | -2,943  | -4,420  | -5,609  | -6,475  |
| [19X Net Outlays]  | 1,673   | 3,639   | 5,208   | 6,429   |



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

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 -)  | 30,621  | 30,621  | 30,621   | 30,621   |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 1,627   | 3,375   | 4,790    | 6,925    |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 72,468  | 105,603 | 120,774  | 128,673  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -71,022 | -91,145 | -102,877 | -106,166 |
| 3D2a | BA: Change in unfilled customer orders - Advance received  | 6,311   | -307    | -2,199   | -3,574   |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | -9,329  | -16,780 | -18,821  | -22,872  |
|      |  | -1,572  | -2,629  | -3,123   | -3,939   |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts   |         |         |          | -5,119   |
| 7    | Total budgetary resources  | 30,678  | 31,369  | 32,291   | 28,490   |

STATUS OF BUDGETARY RESOURCES

|     |                                      |         |        |        |        |
|-----|--------------------------------------|---------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations       | 3,106   | 5,439  | -4,288 | 6,642  |
| 8B2 | Category B, Reimbursable Obligations | -266    | 5      | 10,089 | -218   |
|     | [8X Obligations Subtotal]            | [ 2,840 | 5,444  | 5,801  | 6,424] |
| 10C | Unob Balance, Not Available, Other   | 27,836  | 25,924 | 26,492 | 22,065 |
| 11  | Total status of budgetary resources  | 30,678  | 31,369 | 32,291 | 28,490 |

CHANGE IN OBLIGATED BALANCES

|     |  |          |          |          |          |
|-----|--|----------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 205,942  | 205,942  | 205,942  | 205,942  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -146,863 | -146,863 | -146,863 | -146,863 |
|     |  | [ 59,079 | 59,079   | 59,079   | 59,079]  |
| 13  | Obligations incurred (+)   | 2,841    | 5,443    | 5,797    | 6,424    |
| 14  | Gross Outlays (-)  | -83,120  | -121,566 | -146,499 | -165,717 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)  | -1,627   | -3,375   | -4,790   | -6,925   |
| 17  | Change in uncollected customer payment from Federal sources  | 80,351   | 107,925  | 121,700  | 129,038  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)  | 124,037  | 86,446   | 60,451   | 39,722   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -66,512  | -38,938  | -25,165  | -17,825  |
|     |  | [ 57,525 | 47,508   | 35,286   | 21,897]  |

NET OUTLAYS

|     |                            |         |          |          |          |
|-----|----------------------------|---------|----------|----------|----------|
| 19A | Gross Outlays (+)          | 83,120  | 121,566  | 146,499  | 165,717  |
| 19B | Offsetting Collections (-) | -78,779 | -105,297 | -118,578 | -125,098 |
|     | [19X Net Outlays]          | [ 4,341 | 16,269   | 27,921   | 40,619]  |

12/01/06  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

Contacts: VIVIAN SATTERWHITE  
(703) 648-7651

CAROLE CLAY  
(703) 648-7660

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

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

**TAFS: 14- -5055        \X**

BUDGETARY RESOURCES

|     |   |     |     |     |     |
|-----|---|-----|-----|-----|-----|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -) | 127 | 127 | 127 | 127 |
| 3A1 | BA: Appropriation, Actual                     | 18  | 40  | 61  | 88  |
| 3A2 | BA: Appropriation, Anticipated                | 35  | 30  | 76  |     |
| 7   | Total budgetary resources                     | 180 | 197 | 263 | 215 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)               | -2  | 37  | 57  | 88  |
| 9A1 | Unob Balance, Apportioned, Currently available | 182 | 130 | 131 | 127 |
| 9A3 | Unob Balance, Apportioned, Anticipated         |     | 30  | 76  |     |
| 11  | Total status of budgetary resources            | 180 | 197 | 263 | 215 |

CHANGE IN OBLIGATED BALANCES

|     |  |    |     |     |     |
|-----|--|----|-----|-----|-----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 15 | 15  | 15  | 15  |
| 13  | Obligations incurred (+)                                   | -2 | 37  | 57  | 88  |
| 14  | Gross Outlays (-)  | -7 | -19 | -68 | -99 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 6  | 34  | 4   | 5   |

NET OUTLAYS

|     |                   |   |    |    |    |
|-----|-------------------|---|----|----|----|
| 19A | Gross Outlays (+) | 7 | 19 | 68 | 99 |
|-----|-------------------|---|----|----|----|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

Contacts: VIVIAN SATTERWHITE  
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CAROLE CLAY  
(703) 648-7660

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

---

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

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**TAFS: 14- -5473 \X**

CHANGE IN OBLIGATED BALANCES

|     |   |   |     |  |  |
|-----|---|---|-----|--|--|
| 14  | Gross Outlays (-)                             | 7 | 148 |  |  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) | 7 | 148 |  |  |

NET OUTLAYS

|     |                   |    |      |  |  |
|-----|-------------------|----|------|--|--|
| 19A | Gross Outlays (+) | -7 | -148 |  |  |
|-----|-------------------|----|------|--|--|

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

Contacts:

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

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

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

BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 52,989    | 52,989    | 52,989    | 52,989    |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 1,627     | 3,379     | 4,794     | 7,303     |
| 3A1 BA: Appropriation, Actual  | 976,053   | 985,045   | 995,266   | 995,293   |
| 3A2 BA: Appropriation, Anticipated                                     | 35        | 30        | 76        |           |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 91,719    | 170,098   | 305,181   | 435,933   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -61,017   | 4,306     | -2,173    | -8,602    |
| 3D2a BA: Change in unfilled customer orders - Advance received         | 9,061     | 5,689     | 7,700     | -1,269    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 82,772    | 144,831   | 101,165   | 8,738     |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 287,432   | 97,214    | 29,265    |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 409,967   | 422,138   | 441,138   | 434,800   |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 |           |           |           | -4,000    |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |           |           | 5,500     | 5,500     |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |           |           |           | -5,119    |
| 6B Permanently not available: Enacted reductions (-)                   | -4,646    | -14,360   | -14,360   | -14,360   |
| 7 Total budgetary resources  | 1,436,026 | 1,449,226 | 1,485,407 | 1,472,409 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A2 Category B, Direct Obligations                 | 234,428   | 465,880   | 691,048   | 983,448   |
| 8B2 Category B, Reimbursable Obligations           | 69,820    | 173,663   | 319,367   | 438,519   |
| [8X Obligations Subtotal]                          | 304,248   | 639,543   | 1,010,415 | 1,421,967 |
| 9A1 Unob Balance, Apportioned, Currently available | 816,507   | 686,512   | 419,162   | 28,374    |
| 9A3 Unob Balance, Apportioned, Anticipated         | 287,432   | 96,140    | 29,341    |           |
| 10C Unob Balance, Not Available, Other             | 27,836    | 27,028    | 26,492    | 22,065    |
| 11 Total status of budgetary resources             | 1,436,026 | 1,449,226 | 1,485,407 | 1,472,409 |

CHANGE IN OBLIGATED BALANCES

|  |          |          |            |            |
|--|----------|----------|------------|------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 278,285  | 278,285  | 278,285    | 278,285    |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -181,240 | -181,240 | -181,240   | -181,240   |
| [12X Obligated Balance, start of year]                             | 97,045   | 97,045   | 97,045     | 97,045     |
| 13 Obligations incurred (+)  | 304,250  | 639,544  | 1,010,410  | 1,421,969  |
| 14 Gross Outlays (-)   | -304,650 | -667,245 | -1,012,621 | -1,402,569 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -1,627   | -3,379   | -4,794     | -7,303     |
| 17 Change in uncollected customer payment from Federal sources     | -21,755  | -149,138 | -98,990    | -136       |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 276,257  | 247,207  | 271,282    | 290,382    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -202,995 | -330,378 | -280,232   | -181,376   |
| [18X Obligated Balance, end of year]                               | 73,262   | -83,171  | -8,950     | 109,006    |

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

Contacts:

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

|                                | 1st Qtr   | 2nd Qtr  | 3rd Qtr   | 4th Qtr   |
|--------------------------------|-----------|----------|-----------|-----------|
| <hr/>                          |           |          |           |           |
| <u>NET OUTLAYS</u>             |           |          |           |           |
| 19A Gross Outlays (+)          | 304,650   | 667,245  | 1,012,621 | 1,402,569 |
| 19B Offsetting Collections (-) | -100,778  | -175,790 | -312,886  | -434,665  |
| [19X Net Outlays]              | [ 203,872 | 491,455  | 699,735   | 967,904]  |

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

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

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 (703) 648-7660

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 -)             | 62,242  | 62,242  | 62,242  | 62,242  |
| 2A   | Recoveries of prior year unpaid obligations, Actual       | 186     | 274     | 415     | 584     |
| 3D1a | BA: Offsetting Collections - Earned, Collected            | 4,313   | 14,658  | 37,185  | 62,770  |
| 3D3  | BA: Offsetting collections - Anticipated, without advance | 47,576  | 37,283  | 16,093  |         |
|      | [3DX Orders\Receivables\Collections Subtotal]             | 51,889  | 51,941  | 53,278  | 62,770  |
| 7    | Total budgetary resources                                 | 114,318 | 114,457 | 115,935 | 125,596 |

STATUS OF BUDGETARY RESOURCES

|     |  |          |         |         |         |
|-----|--|----------|---------|---------|---------|
| 8A2 | Cat B Dir Obs: All Programs (99)               |          | 7       | -7      |         |
| 8B2 | Cat B Reim Ob: All Programs (99)               | 16,168   | 26,626  | 37,082  | 53,697  |
|     | [8X Obligations Subtotal]                      | [ 16,168 | 26,633  | 37,075  | 53,697] |
| 9A1 | Unob Balance, Apportioned, Currently available | 50,574   | 50,540  | 62,767  | 71,899  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 47,576   | 37,283  | 16,093  |         |
| 11  | Total status of budgetary resources            | 114,318  | 114,457 | 115,935 | 125,596 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 18,144  | 18,144  | 18,144  | 18,144  |
| 13  | Obligations incurred (+)                                   | 16,168  | 26,633  | 37,075  | 53,697  |
| 14  | Gross Outlays (-)  | -13,699 | -29,000 | -40,450 | -56,140 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -186    | -274    | -415    | -584    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 20,427  | 15,505  | 14,355  | 15,117  |

NET OUTLAYS

|     |                            |         |         |         |         |
|-----|----------------------------|---------|---------|---------|---------|
| 19A | Gross Outlays (+)          | 13,699  | 29,000  | 40,450  | 56,140  |
| 19B | Offsetting Collections (-) | -4,313  | -14,658 | -37,185 | -62,770 |
|     | [19X Net Outlays]          | [ 9,386 | 14,342  | 3,265   | -6,630] |

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 -)             | 62,242  | 62,242  | 62,242  | 62,242  |
| 2A   | Recoveries of prior year unpaid obligations, Actual       | 186     | 274     | 415     | 584     |
| 3D1a | BA: Offsetting Collections - Earned, Collected            | 4,313   | 14,658  | 37,185  | 62,770  |
| 3D3  | BA: Offsetting collections - Anticipated, without advance | 47,576  | 37,283  | 16,093  |         |
|      | [3DX Orders\Receivables\Collections Subtotal]             | 51,889  | 51,941  | 53,278  | 62,770  |
| 7    | Total budgetary resources                                 | 114,318 | 114,457 | 115,935 | 125,596 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |         |
|-----|--|---------|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations                 |         | 7       | -7      |         |         |
| 8B2 | Category B, Reimbursable Obligations           | 16,168  | 26,626  | 37,082  | 53,697  |         |
|     | [8X Obligations Subtotal]                      | [       | 16,168  | 26,633  | 37,075  | 53,697] |
| 9A1 | Unob Balance, Apportioned, Currently available | 50,574  | 50,540  | 62,767  | 71,899  |         |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 47,576  | 37,283  | 16,093  |         |         |
| 11  | Total status of budgetary resources            | 114,318 | 114,457 | 115,935 | 125,596 |         |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 18,144  | 18,144  | 18,144  | 18,144  |
| 13  | Obligations incurred (+)                                   | 16,168  | 26,633  | 37,075  | 53,697  |
| 14  | Gross Outlays (-)  | -13,699 | -29,000 | -40,450 | -56,140 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -186    | -274    | -415    | -584    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 20,427  | 15,505  | 14,355  | 15,117  |

NET OUTLAYS

|     |                            |        |         |         |         |         |
|-----|----------------------------|--------|---------|---------|---------|---------|
| 19A | Gross Outlays (+)          | 13,699 | 29,000  | 40,450  | 56,140  |         |
| 19B | Offsetting Collections (-) | -4,313 | -14,658 | -37,185 | -62,770 |         |
|     | [19X Net Outlays]          | [      | 9,386   | 14,342  | 3,265   | -6,630] |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

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

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

**TAFS: 14- -8562        \X**

BUDGETARY RESOURCES

|     |   |       |       |       |       |
|-----|---|-------|-------|-------|-------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)       | 1,033 | 1,033 | 1,033 | 1,033 |
| 2A  | Recoveries of prior year unpaid obligations, Actual | 10    | 11    | 22    | 15    |
| 3A1 | BA: Appropriation, Actual                           | 372   | 1,201 | 1,449 | 2,399 |
| 3A2 | BA: Appropriation, Anticipated                      | 30    |       |       |       |
| 7   | Total budgetary resources                           | 1,446 | 2,245 | 2,504 | 3,448 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 231   | 689   | 1,360 | 2,482 |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,214 | 1,556 | 1,144 | 966   |
| 11  | Total status of budgetary resources            | 1,446 | 2,245 | 2,504 | 3,448 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |        |        |        |
|-----|--|------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 725  | 725    | 725    | 725    |
| 13  | Obligations incurred (+)                                   | 231  | 689    | 1,360  | 2,482  |
| 14  | Gross Outlays (-)  | -644 | -1,170 | -1,812 | -2,904 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -10  | -11    | -22    | -15    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 303  | 234    | 252    | 288    |

NET OUTLAYS

|     |                   |     |       |       |       |
|-----|-------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+) | 644 | 1,170 | 1,812 | 2,904 |
|-----|-------------------|-----|-------|-------|-------|



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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
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 -)       | 1,033 | 1,033 | 1,033 | 1,033 |
| 2A  | Recoveries of prior year unpaid obligations, Actual | 10    | 11    | 22    | 15    |
| 3A1 | BA: Appropriation, Actual                           | 372   | 1,201 | 1,449 | 2,399 |
| 3A2 | BA: Appropriation, Anticipated                      | 30    |       |       |       |
| 7   | Total budgetary resources                           | 1,446 | 2,245 | 2,504 | 3,448 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Category B, Direct Obligations                 | 231   | 689   | 1,360 | 2,482 |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,214 | 1,556 | 1,144 | 966   |
| 11  | Total status of budgetary resources            | 1,446 | 2,245 | 2,504 | 3,448 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |        |        |        |
|-----|--|------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 725  | 725    | 725    | 725    |
| 13  | Obligations incurred (+)                                   | 231  | 689    | 1,360  | 2,482  |
| 14  | Gross Outlays (-)  | -644 | -1,170 | -1,812 | -2,904 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -10  | -11    | -22    | -15    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 303  | 234    | 252    | 288    |

NET OUTLAYS

|     |                   |     |       |       |       |
|-----|-------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+) | 644 | 1,170 | 1,812 | 2,904 |
|-----|-------------------|-----|-------|-------|-------|

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Agency: Department of the Interior  
 Bureau: United States Geological Survey  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

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 -)                       | 116,264   | 116,264   | 116,264   | 116,264   |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 1,823     | 3,664     | 5,231     | 7,902     |
| 3A1 BA: Appropriation, Actual  | 976,425   | 986,246   | 996,715   | 997,692   |
| 3A2 BA: Appropriation, Anticipated                                     | 65        | 30        | 76        |           |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 96,032    | 184,756   | 342,366   | 498,703   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -61,017   | 4,306     | -2,173    | -8,602    |
| 3D2a BA: Change in unfilled customer orders - Advance received         | 9,061     | 5,689     | 7,700     | -1,269    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 82,772    | 144,831   | 101,165   | 8,738     |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 335,008   | 134,497   | 45,358    |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 461,856   | 474,079   | 494,416   | 497,570   |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 |           |           |           | -4,000    |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |           |           | 5,500     | 5,500     |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |           |           |           | -5,119    |
| 6B Permanently not available: Enacted reductions (-)                   | -4,646    | -14,360   | -14,360   | -14,360   |
| 7 Total budgetary resources  | 1,551,790 | 1,565,928 | 1,603,846 | 1,601,453 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A2 Category B, Direct Obligations                 | 234,659   | 466,576   | 692,401   | 985,930   |
| 8B2 Category B, Reimbursable Obligations           | 85,988    | 200,289   | 356,449   | 492,216   |
| [8X Obligations Subtotal]                          | 320,647   | 666,865   | 1,048,850 | 1,478,146 |
| 9A1 Unob Balance, Apportioned, Currently available | 868,295   | 738,608   | 483,073   | 101,239   |
| 9A3 Unob Balance, Apportioned, Anticipated         | 335,008   | 133,423   | 45,434    |           |
| 10C Unob Balance, Not Available, Other             | 27,836    | 27,028    | 26,492    | 22,065    |
| 11 Total status of budgetary resources             | 1,551,790 | 1,565,928 | 1,603,846 | 1,601,453 |

CHANGE IN OBLIGATED BALANCES

|  |          |          |            |            |
|--|----------|----------|------------|------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 297,154  | 297,154  | 297,154    | 297,154    |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -181,240 | -181,240 | -181,240   | -181,240   |
| [12X Obligated Balance, start of year]                             | 115,914  | 115,914  | 115,914    | 115,914    |
| 13 Obligations incurred (+)  | 320,649  | 666,866  | 1,048,845  | 1,478,148  |
| 14 Gross Outlays (-)   | -318,993 | -697,415 | -1,054,883 | -1,461,613 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -1,823   | -3,664   | -5,231     | -7,902     |
| 17 Change in uncollected customer payment from Federal sources     | -21,755  | -149,138 | -98,990    | -136       |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 296,987  | 262,946  | 285,889    | 305,787    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -202,995 | -330,378 | -280,232   | -181,376   |
| [18X Obligated Balance, end of year]                               | 93,992   | -67,432  | 5,657      | 124,411    |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States Geological Survey

Contacts:

Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

OMB Acct: 010-12-  
Tres Acct: -

|                                | 1st Qtr   | 2nd Qtr  | 3rd Qtr   | 4th Qtr   |
|--------------------------------|-----------|----------|-----------|-----------|
| <hr/>                          |           |          |           |           |
| <u>NET OUTLAYS</u>             |           |          |           |           |
| 19A Gross Outlays (+)          | 318,993   | 697,415  | 1,054,883 | 1,461,613 |
| 19B Offsetting Collections (-) | -105,091  | -190,448 | -350,071  | -497,435  |
| [19X Net Outlays]              | [ 213,902 | 506,967  | 704,812   | 964,178]  |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: DARLENE JEWETT  
(303) 969-5581

TAMMY CORACKE  
(303) 969-5413

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 -) | 383 | 383 | 383 | 383 |
| 7  | Total budgetary resources                     | 383 | 383 | 383 | 383 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)               |     | 66  | 99  | 104 |
| 9A1 | Unob Balance, Apportioned, Currently available | 66  |     |     | 279 |
| 10C | Unob Balance, Not Available, Other             | 317 | 317 | 283 |     |
| 11  | Total status of budgetary resources            | 383 | 383 | 383 | 383 |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |     |      |
|-----|--|-----|-----|-----|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 781 | 781 | 781 | 781  |
| 13  | Obligations incurred (+)                                   |     | 66  | 99  | 104  |
| 14  | Gross Outlays (-)  | -9  | -60 | -95 | -101 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 773 | 787 | 786 | 784  |

NET OUTLAYS

|     |                   |   |    |    |     |
|-----|-------------------|---|----|----|-----|
| 19A | Gross Outlays (+) | 9 | 60 | 95 | 101 |
|-----|-------------------|---|----|----|-----|

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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 -) | 383 | 383 | 383 | 383 |
| 7  | Total budgetary resources                     | 383 | 383 | 383 | 383 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 8A2 | Category B, Direct Obligations                 |     | 66  | 99  | 104 |
| 9A1 | Unob Balance, Apportioned, Currently available | 66  |     |     | 279 |
| 10C | Unob Balance, Not Available, Other             | 317 | 317 | 283 |     |
| 11  | Total status of budgetary resources            | 383 | 383 | 383 | 383 |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |     |      |
|-----|--|-----|-----|-----|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 781 | 781 | 781 | 781  |
| 13  | Obligations incurred (+)                                   |     | 66  | 99  | 104  |
| 14  | Gross Outlays (-)  | -9  | -60 | -95 | -101 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 773 | 787 | 786 | 784  |

NET OUTLAYS

|     |                   |   |    |    |     |
|-----|-------------------|---|----|----|-----|
| 19A | Gross Outlays (+) | 9 | 60 | 95 | 101 |
|-----|-------------------|---|----|----|-----|

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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 05\06**

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 32,377  | 32,377  | 32,377  | 32,377  |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 3,523   | 9,936   | 12,897  | 16,611  |
| 2B Recoveries of prior year unpaid obligations, Anticipated            |         | 9       | 13      |         |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 25,470  | 35,882  | 40,657  | 44,328  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -11,297 | -17,921 | -18,330 | -19,178 |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -5,545  | -6,395  | -6,560  | -6,670  |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 49,960  | 22,243  | 16,277  | -19,357 |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 73,920  | 98,768  | 100,744 |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 132,508 | 132,577 | 132,788 | -877    |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 | 2,500   | 2,500   | 2,500   |         |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |         |         |         | 2,500   |
| 7 Total budgetary resources  | 170,908 | 177,397 | 180,575 | 50,611  |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A1 Category A, Direct Obligations                 | 41,751  | 24,546  | 34,293  | 43,774  |
| 8B2 Cat B Reim Ob: All Programs (99)               | -22,065 | 6,302   | 5,999   | 5,872   |
| [8X Obligations Subtotal]                          | 19,686  | 30,848  | 40,292  | 49,646] |
| 9A1 Unob Balance, Apportioned, Currently available | 77,302  | 47,773  | 39,526  | 965     |
| 9A3 Unob Balance, Apportioned, Anticipated         | 73,920  | 98,777  | 100,757 |         |
| 11 Total status of budgetary resources             | 170,908 | 177,397 | 180,575 | 50,611  |

CHANGE IN OBLIGATED BALANCES

|  |         |          |          |          |
|--|---------|----------|----------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 224,639 | 224,639  | 224,639  | 224,639  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -54,272 | -54,272  | -54,272  | -54,272  |
| [12X Obligated Balance, start of year]                             | 170,367 | 170,367  | 170,367  | 170,367] |
| 13 Obligations incurred (+)  | 19,686  | 30,848   | 40,292   | 49,646   |
| 14 Gross Outlays (-)   | -88,381 | -127,092 | -159,696 | -191,902 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -3,523  | -9,936   | -12,897  | -16,611  |
| 17 Change in uncollected customer payment from Federal sources     | -38,662 | -4,321   | 2,053    | 38,535   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 152,421 | 118,459  | 92,338   | 65,772   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -92,934 | -58,593  | -52,219  | -15,737  |
| [18X Obligated Balance, end of year]                               | 59,487  | 59,866   | 40,119   | 50,035]  |

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  |
|--------------------------------|----------|---------|---------|----------|
| <b>NET OUTLAYS</b>             |          |         |         |          |
| 19A Gross Outlays (+)          | 88,381   | 127,092 | 159,696 | 191,902  |
| 19B Offsetting Collections (-) | -19,925  | -29,487 | -34,097 | -37,659  |
| [19X Net Outlays]              | [ 68,456 | 97,605  | 125,599 | 154,243] |

**TAFS: 14- -1611 06\07**

BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 3A1 BA: Appropriation, Actual  | 1,008,880 | 1,016,278 | 1,016,278 | 1,016,278 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 3,729     | 21,384    | 53,405    | 92,747    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 5,940     | 17,589    | 17,132    | 20,672    |
| 3D2a BA: Change in unfilled customer orders - Advance received         | 6,465     | 9,705     | 10,281    | 9,146     |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 107,155   | 133,009   | 146,092   | 23,546    |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 20,710    | 30,496    | 4,551     |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 143,999   | 212,183   | 231,461   | 146,111   |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 | -231      | -231      | -231      | 2,269     |
| 6B Permanently not available: Enacted reductions (-)                   | -4,802    | -14,843   | -14,843   | -14,843   |
| 7 Total budgetary resources  | 1,147,847 | 1,213,387 | 1,232,664 | 1,149,815 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |            |
|--|-----------|-----------|-----------|------------|
| 8A1 Category A, Direct Obligations                 | 208,547   | 430,990   | 677,087   | 975,339    |
| 8B2 Cat B Reim Ob: All Programs (99)               | 24,568    | 62,296    | 84,313    | 124,745    |
| [8X Obligations Subtotal]                          | [ 233,115 | 493,286   | 761,400   | 1,100,084] |
| 9A1 Unob Balance, Apportioned, Currently available | 894,021   | 689,605   | 466,713   | 49,730     |
| 9A3 Unob Balance, Apportioned, Anticipated         | 20,710    | 30,496    | 4,551     |            |
| 11 Total status of budgetary resources             | 1,147,847 | 1,213,387 | 1,232,664 | 1,149,815  |

CHANGE IN OBLIGATED BALANCES

|  |           |          |          |           |
|--|-----------|----------|----------|-----------|
| 13 Obligations incurred (+)                                    | 233,115   | 493,286  | 761,400  | 1,100,085 |
| 14 Gross Outlays (-)   | -152,610  | -383,476 | -606,622 | -878,484  |
| 17 Change in uncollected customer payment from Federal sources | -113,095  | -150,598 | -163,224 | -44,218   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 80,505    | 109,810  | 154,779  | 221,601   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -113,095  | -150,598 | -163,224 | -44,218   |
| [18X Obligated Balance, end of year]                           | [ -32,590 | -40,788  | -8,445   | 177,383]  |

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  |
|--------------------------------|---------|---------|---------|----------|
| <u>NET OUTLAYS</u>             |         |         |         |          |
| 19A Gross Outlays (+)          | 152,610 | 383,476 | 606,622 | 878,484  |
| 19B Offsetting Collections (-) | -10,194 | -31,089 | -63,686 | -101,893 |
| [19X Net Outlays]              | 142,416 | 352,387 | 542,936 | 776,591] |

**TAFS: 14- -1611 \X**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)   | 34,608 | 34,608 | 34,608 | 34,608 |
| 2A Recoveries of prior year unpaid obligations, Actual   | 271    | 412    | 419    | 469    |
| 2B Recoveries of prior year unpaid obligations, Anticipated  | 977    | 1,044  | 1,023  |        |
| 3D1a BA: Offsetting Collections - Earned, Collected  | 1,961  | 3,445  | 6,293  | 9,574  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources  | -491   | 425    | 375    | 666    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc   | 422    | 1,434  | 1,250  | 48     |
| 3D3 BA: Offsetting collections - Anticipated, without advance<br>[3DX Orders\Receivables\Collections Subtotal] | 8,108  | 4,696  | 2,835  |        |
|  | 10,000 | 10,000 | 10,753 | 10,288 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA   | 231    | 821    | 1,178  | 821    |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances  |        |        | 5,000  | 5,357  |
| 7 Total budgetary resources  | 46,087 | 46,885 | 52,981 | 51,544 |

STATUS OF BUDGETARY RESOURCES

|   |        |        |        |         |
|---|--------|--------|--------|---------|
| 8A1 Category A, Direct Obligations                                | 6,336  | 12,870 | 18,686 | 25,153  |
| 8B2 Cat B Reim Ob: All Programs (99)<br>[8X Obligations Subtotal] | 318    | 2,569  | 1,730  | 2,714   |
|   | 6,654  | 15,439 | 20,416 | 27,867] |
| 9A1 Unob Balance, Apportioned, Currently available                | 30,348 | 25,707 | 28,707 | 23,677  |
| 9A3 Unob Balance, Apportioned, Anticipated                        | 9,085  | 5,740  | 3,858  |         |
| 11 Total status of budgetary resources                            | 46,087 | 46,885 | 52,981 | 51,544  |

CHANGE IN OBLIGATED BALANCES

|  |        |         |         |         |
|--|--------|---------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 14,787 | 14,787  | 14,787  | 14,787  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -610   | -610    | -610    | -610    |
|  | 14,177 | 14,177  | 14,177  | 14,177] |
| 13 Obligations incurred (+)  | 6,654  | 15,438  | 20,416  | 27,867  |
| 14 Gross Outlays (-)   | -5,264 | -12,758 | -19,113 | -25,110 |
| 16 Recoveries of prior year unpaid obligations, actual (-)   | -271   | -412    | -419    | -469    |
| 17 Change in uncollected customer payment from Federal sources   | 69     | -1,859  | -1,625  | -714    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)  | 15,905 | 17,055  | 15,671  | 17,075  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -541   | -2,469  | -2,234  | -1,324  |
|  | 15,364 | 14,586  | 13,437  | 15,751] |



12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 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 (+)          | 5,264   | 12,758 | 19,113 | 25,110  |
| 19B Offsetting Collections (-) | -1,961  | -3,445 | -6,293 | -9,574  |
| [19X Net Outlays]              | [ 3,303 | 9,313  | 12,820 | 15,536] |

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

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 -)                     | 66,985    | 66,985    | 66,985    | 66,985    |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 3,794     | 10,348    | 13,316    | 17,080    |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated          | 977       | 1,053     | 1,036     |           |
| 3A1  | BA: Appropriation, Actual   | 1,008,880 | 1,016,278 | 1,016,278 | 1,016,278 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 31,160    | 60,711    | 100,355   | 146,649   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -5,848    | 93        | -823      | 2,160     |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | 920       | 3,310     | 3,721     | 2,476     |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 157,537   | 156,686   | 163,619   | 4,237     |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 102,738   | 133,960   | 108,130   |           |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 286,507   | 354,760   | 375,002   | 155,522   |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA               | 2,500     | 3,090     | 3,447     | 3,090     |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances    |           |           | 5,000     | 7,857     |
| 6B   | Permanently not available: Enacted reductions (-)                 | -4,802    | -14,843   | -14,843   | -14,843   |
| 7    | Total budgetary resources   | 1,364,842 | 1,437,669 | 1,466,220 | 1,251,970 |

STATUS OF BUDGETARY RESOURCES

|     |  |           |           |           |            |
|-----|--|-----------|-----------|-----------|------------|
| 8A1 | Category A, Direct Obligations                 | 256,634   | 468,406   | 730,066   | 1,044,266  |
| 8B2 | Category B, Reimbursable Obligations           | 2,821     | 71,167    | 92,042    | 133,331    |
|     | [8X Obligations Subtotal]                      | [ 259,455 | 539,573   | 822,108   | 1,177,597] |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,001,671 | 763,085   | 534,946   | 74,372     |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 103,715   | 135,013   | 109,166   |            |
| 11  | Total status of budgetary resources            | 1,364,842 | 1,437,669 | 1,466,220 | 1,251,970  |

CHANGE IN OBLIGATED BALANCES

|     |  |           |          |          |            |
|-----|--|-----------|----------|----------|------------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 239,426   | 239,426  | 239,426  | 239,426    |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -54,882   | -54,882  | -54,882  | -54,882    |
|     | [12X Obligated Balance, start of year]                         | [ 184,544 | 184,544  | 184,544  | 184,544]   |
| 13  | Obligations incurred (+)                                       | 259,455   | 539,572  | 822,108  | 1,177,598  |
| 14  | Gross Outlays (-)  | -246,255  | -523,326 | -785,431 | -1,095,496 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -3,794    | -10,348  | -13,316  | -17,080    |
| 17  | Change in uncollected customer payment from Federal sources    | -151,688  | -156,778 | -162,796 | -6,397     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 248,831   | 245,324  | 262,788  | 304,448    |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -206,570  | -211,660 | -217,677 | -61,279    |
|     | [18X Obligated Balance, end of year]                           | [ 42,261  | 33,664   | 45,111   | 243,169]   |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: Resource management

Contacts:

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

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

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NET OUTLAYS

|     |                            |           |         |          |           |
|-----|----------------------------|-----------|---------|----------|-----------|
| 19A | Gross Outlays (+)          | 246,255   | 523,326 | 785,431  | 1,095,496 |
| 19B | Offsetting Collections (-) | -32,080   | -64,021 | -104,076 | -149,126  |
|     | [19X Net Outlays]          | [ 214,175 | 459,305 | 681,355  | 946,370]  |

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OFFICE OF MANAGEMENT AND BUDGET  
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 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: United States 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 00\01**

BUDGETARY RESOURCES

|   |     |     |     |        |
|---|-----|-----|-----|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)  | 773 | 773 | 773 | 773    |
| 3D1a BA: Offsetting Collections - Earned, Collected   | 16  | 16  | 16  | 150    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | 69  | 72  | 76  | -68    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | -85 | -88 | -92 | -5,087 |
| 6A Permanently not avail: Cancellations of expired or no-year accts   |     |     |     | -103   |
| 7 Total budgetary resources   | 773 | 773 | 773 | -4,335 |

STATUS OF BUDGETARY RESOURCES

|   |   |     |        |         |
|---|---|-----|--------|---------|
| 8A1 Category A, Direct Obligations                                |   | -18 | -83    | -50     |
| 8B2 Cat B Reim Ob: All Programs (99)<br>[8X Obligations Subtotal] | [ | -18 | -4,273 | -4,286  |
| 10C Unob Balance, Not Available, Other                            |   | 792 | 5,129  | -4,336] |
| 11 Total status of budgetary resources                            |   | 773 | 773    | -4,335  |

CHANGE IN OBLIGATED BALANCES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 5,897  | 5,897  | 5,897  | 5,897   |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -5,155 | -5,155 | -5,155 | -5,155  |
| 13 Obligations incurred (+)  | [      | 742    | 742    | 742]    |
| 14 Gross Outlays (-)   | -315   | -19    | -4,356 | -4,335  |
| 17 Change in uncollected customer payment from Federal sources   | -516   | -570   | -1,561 | -1,561  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)  | 16     | 16     | 16     | 5,155   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | 5,581  | 5,362  | 971    |         |
|  | -5,139 | -5,139 | -5,139 |         |
|  | [      | 442    | 223    | -4,168] |

NET OUTLAYS

|   |     |     |     |       |
|---|-----|-----|-----|-------|
| 19A Gross Outlays (+)                               | 315 | 516 | 570 | 1,561 |
| 19B Offsetting Collections (-)<br>[19X Net Outlays] | -16 | -16 | -16 | -150  |
|   | [   | 299 | 500 | 554]  |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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Bureau: United States Fish and Wildlife Service  
Acct: Resource management

Contacts: DIANE SEARS  
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(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 -)                       | 411  | 411  | 411  | 411  |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 568  | 568  | 606  | 680  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -123 | -98  | -41  | -3   |
| 3D2a BA: Change in unfilled customer orders - Advance received         |      |      |      | -15  |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -445 | -470 | -565 | -682 |
| [3DX Orders\Receivables\Collections Subtotal]                          |      |      |      | -20  |
| 7 Total budgetary resources  | 411  | 411  | 411  | 391  |

STATUS OF BUDGETARY RESOURCES

|  |      |     |      |     |
|--|------|-----|------|-----|
| 8A1 Category A, Direct Obligations     | 61   | -18 | -533 | 1   |
| 8B2 Cat B Reim Ob: All Programs (99)   |      | 1   | -10  | -7  |
| [8X Obligations Subtotal]              | [ 61 | -17 | -543 | -6] |
| 10C Unob Balance, Not Available, Other | 350  | 427 | 953  | 397 |
| 11 Total status of budgetary resources | 411  | 411 | 411  | 391 |

CHANGE IN OBLIGATED BALANCES

|  |         |        |        |        |
|--|---------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 6,662   | 6,662  | 6,662  | 6,662  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -2,044  | -2,044 | -2,044 | -2,044 |
| [12X Obligated Balance, start of year]                             | [ 4,618 | 4,618  | 4,618  | 4,618] |
| 13 Obligations incurred (+)  | 61      | -16    | -543   | -7     |
| 14 Gross Outlays (-)   | -1,110  | -1,930 | -2,471 | -4,039 |
| 17 Change in uncollected customer payment from Federal sources     | 568     | 568    | 606    | 685    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 5,613   | 4,716  | 3,648  | 2,617  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -1,476  | -1,476 | -1,438 | -1,359 |
| [18X Obligated Balance, end of year]                               | [ 4,137 | 3,240  | 2,210  | 1,258] |

NET OUTLAYS

|                                |       |       |       |        |
|--------------------------------|-------|-------|-------|--------|
| 19A Gross Outlays (+)          | 1,110 | 1,930 | 2,471 | 4,039  |
| 19B Offsetting Collections (-) | -568  | -568  | -606  | -665   |
| [19X Net Outlays]              | [ 542 | 1,362 | 1,865 | 3,374] |

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 Tres Acct: 14-1611

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

|     |                                     |   |   |   |   |
|-----|-------------------------------------|---|---|---|---|
| 10C | Unob Balance, Not Available, Other  | 2 | 2 | 2 | 2 |
| 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 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 15 | 15 | 15 | 15 |

**TAFS: 14- -1611 02\03**

BUDGETARY RESOURCES

|      |   |      |      |      |      |
|------|---|------|------|------|------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 737  | 737  | 737  | 737  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 311  | 655  | 763  | 891  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -30  | -325 | -296 | -403 |
| 3D2a | BA: Change in unfilled customer orders - Advance received         |      |      |      | -40  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -451 | -525 | -662 | -665 |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | -170 | -195 | -195 | -217 |
| 7    | Total budgetary resources   | 567  | 542  | 542  | 520  |

STATUS OF BUDGETARY RESOURCES

|     |                                     |      |     |      |     |
|-----|-------------------------------------|------|-----|------|-----|
| 8A1 | Category A, Direct Obligations      | -106 | -11 | -209 | -56 |
| 8B2 | Cat B Reim Ob: All Programs (99)    | -12  | -10 | -2   | -19 |
|     | [8X Obligations Subtotal]           | -118 | -21 | -211 | -75 |
| 10C | Unob Balance, Not Available, Other  | 685  | 563 | 753  | 595 |
| 11  | Total status of budgetary resources | 567  | 542 | 542  | 520 |

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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 (+)   | 7,946   | 7,946   | 7,946   | 7,946   |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -1,934  | -1,934  | -1,934  | -1,934  |
| 13 Obligations incurred (+)  | 6,012   | 6,012   | 6,012   | 6,012   |
| 14 Gross Outlays (-)   | -118    | -21     | -211    | -75     |
| 17 Change in uncollected customer payment from Federal sources   | -1,238  | -2,272  | -2,910  | -4,015  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)  | 481     | 850     | 958     | 1,068   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | 6,591   | 5,654   | 4,826   | 3,856   |
|  | -1,454  | -1,085  | -976    | -867    |
|  | 5,137   | 4,569   | 3,850   | 2,989   |
| <u>NET OUTLAYS</u>   |         |         |         |         |
| 19A Gross Outlays (+)  | 1,238   | 2,272   | 2,910   | 4,015   |
| 19B Offsetting Collections (-)<br>[19X Net Outlays]  | -311    | -655    | -763    | -850    |
|  | 927     | 1,617   | 2,147   | 3,165   |

**TAFS: 14- -1611 03\04**

BUDGETARY RESOURCES

|   |     |      |      |        |
|---|-----|------|------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)  | 372 | 372  | 372  | 372    |
| 3D1a BA: Offsetting Collections - Earned, Collected   | 128 | 258  | 336  | 459    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -37 | -28  | -8   | -41    |
| 3D2a BA: Change in unfilled customer orders - Advance received  | -5  | -8   | -8   | -25    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | -86 | -221 | -401 | -1,274 |
| 7 Total budgetary resources   | 372 | 372  | 291  | -509   |

STATUS OF BUDGETARY RESOURCES

|   |      |     |      |      |
|---|------|-----|------|------|
| 8A1 Category A, Direct Obligations                                | -245 | 46  | -216 | -49  |
| 8B2 Cat B Reim Ob: All Programs (99)<br>[8X Obligations Subtotal] | 4    | -39 | -91  | -819 |
| 10C Unob Balance, Not Available, Other                            | -241 | 7   | -307 | -868 |
| 11 Total status of budgetary resources                            | 613  | 365 | 598  | 359  |
|   | 372  | 372 | 291  | -509 |

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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 (+)     | 21,798  | 21,798  | 21,798  | 21,798  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -2,313  | -2,313  | -2,313  | -2,313  |
| [12X Obligated Balance, start of year]                             | 19,485  | 19,485  | 19,485  | 19,485  |
| 13 Obligations incurred (+)  | -241    | 7       | -307    | -868    |
| 14 Gross Outlays (-)   | -3,239  | -7,687  | -10,381 | -12,758 |
| 17 Change in uncollected customer payment from Federal sources     | 124     | 250     | 409     | 1,315   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 18,317  | 14,118  | 11,110  | 8,172   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -2,189  | -2,063  | -1,904  | -998    |
| [18X Obligated Balance, end of year]                               | 16,128  | 12,055  | 9,206   | 7,174   |
| <u>NET OUTLAYS</u>   |         |         |         |         |
| 19A Gross Outlays (+)  | 3,239   | 7,687   | 10,381  | 12,758  |
| 19B Offsetting Collections (-)                                     | -124    | -249    | -328    | -434    |
| [19X Net Outlays]  | 3,115   | 7,438   | 10,053  | 12,324  |

**TAFS: 14- -1611 04\05**

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 1,057   | 1,057   | 1,057   | 1,057   |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 12,500  | 32,634  | 44,238  | 54,420  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 7,645   | -1,030  | -2,975  | -5,600  |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -131    | -154    | -269    | -306    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -20,127 | -31,581 | -41,134 | -50,946 |
| [3DX Orders\Receivables\Collections Subtotal]                          | -113    | -131    | -140    | -2,432  |
| 7 Total budgetary resources  | 944     | 925     | 917     | -1,375  |

STATUS OF BUDGETARY RESOURCES

|  |       |     |        |        |
|--|-------|-----|--------|--------|
| 8A1 Category A, Direct Obligations     | -128  | -30 | -633   | -43    |
| 8B2 Cat B Reim Ob: All Programs (99)   | 43    | 116 | -559   | -1,614 |
| [8X Obligations Subtotal]              | -85   | 86  | -1,192 | -1,657 |
| 10C Unob Balance, Not Available, Other | 1,029 | 838 | 2,109  | 282    |
| 11 Total status of budgetary resources | 944   | 925 | 917    | -1,375 |



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OFFICE OF MANAGEMENT AND BUDGET  
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PAGE 5,012

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Tres Acct: 14-1611

|  | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|----------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>                                |          |         |         |         |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 104,202  | 104,202 | 104,202 | 104,202 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -66,901  | -66,901 | -66,901 | -66,901 |
| [12X Obligated Balance, start of year]                             | [ 37,301 | 37,301  | 37,301  | 37,301] |
| 13 Obligations incurred (+)  | -85      | 87      | -1,192  | -1,657  |
| 14 Gross Outlays (-)   | -26,055  | -51,096 | -67,917 | -81,906 |
| 17 Change in uncollected customer payment from Federal sources     | 12,482   | 32,612  | 44,109  | 56,546  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 78,062   | 53,193  | 35,093  | 20,639  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -54,419  | -34,289 | -22,792 | -10,355 |
| [18X Obligated Balance, end of year]                               | [ 23,643 | 18,904  | 12,301  | 10,284] |
| <u>NET OUTLAYS</u>   |          |         |         |         |
| 19A Gross Outlays (+)  | 26,055   | 51,096  | 67,917  | 81,906  |
| 19B Offsetting Collections (-)                                     | -12,369  | -32,479 | -43,969 | -54,114 |
| [19X Net Outlays]  | [ 13,686 | 18,617  | 23,948  | 27,792] |

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 Acct: Resource management

Contacts:

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 Tres Acct: 14-1611

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

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

BUDGETARY RESOURCES

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 3,352   | 3,352   | 3,352   | 3,352   |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 13,523  | 34,131  | 45,959  | 56,600  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 7,524   | -1,409  | -3,244  | -6,115  |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | -136    | -162    | -277    | -386    |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -21,194 | -32,885 | -42,854 | -58,654 |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | -283    | -325    | -416    | -8,555  |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts  |         |         |         | -103    |
| 7    | Total budgetary resources   | 3,069   | 3,025   | 2,936   | -5,306  |

STATUS OF BUDGETARY RESOURCES

|     |                                      |       |       |        |         |
|-----|--------------------------------------|-------|-------|--------|---------|
| 8A1 | Category A, Direct Obligations       | -418  | -31   | -1,674 | -197    |
| 8B2 | Category B, Reimbursable Obligations | 35    | 68    | -4,935 | -6,745  |
|     | [8X Obligations Subtotal]            | -383  | 37    | -6,609 | -6,942] |
| 10C | Unob Balance, Not Available, Other   | 3,452 | 2,987 | 9,544  | 1,635   |
| 11  | Total status of budgetary resources  | 3,069 | 3,025 | 2,936  | -5,306  |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |          |
|-----|--|---------|---------|---------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 146,520 | 146,520 | 146,520 | 146,520  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -78,347 | -78,347 | -78,347 | -78,347  |
|     | [12X Obligated Balance, start of year]                         | 68,173  | 68,173  | 68,173  | 68,173]  |
| 13  | Obligations incurred (+)                                       | -383    | 38      | -6,609  | -6,942   |
| 14  | Gross Outlays (-)  | -31,957 | -63,501 | -84,249 | -104,279 |
| 17  | Change in uncollected customer payment from Federal sources    | 13,671  | 34,296  | 46,098  | 64,769   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 114,179 | 83,058  | 55,663  | 35,299   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -64,677 | -44,052 | -32,249 | -13,579  |
|     | [18X Obligated Balance, end of year]                           | 49,502  | 39,006  | 23,414  | 21,720]  |

NET OUTLAYS

|     |                            |         |         |         |         |
|-----|----------------------------|---------|---------|---------|---------|
| 19A | Gross Outlays (+)          | 31,957  | 63,501  | 84,249  | 104,279 |
| 19B | Offsetting Collections (-) | -13,388 | -33,967 | -45,682 | -56,213 |
|     | [19X Net Outlays]          | 18,569  | 29,534  | 38,567  | 48,066] |

12/01/06  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: Resource management

Contacts: DIANE SEARS  
(303) 984-6831

Pauline Borquez  
(303) 984-6834

OMB Acct: 010-18-1611  
Tres Acct: 14-5480

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

**TAFS: 14- -5480        \X**

BUDGETARY RESOURCES

|    |  |    |     |      |      |
|----|--|----|-----|------|------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)            | 39 | 39  | 39   | 39   |
| 2A | Recoveries of prior year unpaid obligations, Actual      |    | 319 | 319  | 319  |
| 2B | Recoveries of prior year unpaid obligations, Anticipated |    |     | 319  |      |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA      |    |     | -357 | -357 |
| 7  | Total budgetary resources                                | 39 | 358 | 319  |      |

STATUS OF BUDGETARY RESOURCES

|     |  |    |     |     |  |
|-----|--|----|-----|-----|--|
| 8A1 | Category A, Direct Obligations                 |    | 358 |     |  |
| 9A1 | Unob Balance, Apportioned, Currently available | 39 |     |     |  |
| 9A3 | Unob Balance, Apportioned, Anticipated         |    |     | 319 |  |
| 11  | Total status of budgetary resources            | 39 | 358 | 319 |  |

CHANGE IN OBLIGATED BALANCES

|     |  |      |      |      |      |
|-----|--|------|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 622  | 622  | 622  | 622  |
| 13  | Obligations incurred (+)                                   |      | 358  |      |      |
| 14  | Gross Outlays (-)  | -165 | -661 | -304 | -304 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |      | -319 | -319 | -319 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 457  |      |      |      |

NET OUTLAYS

|     |                   |     |     |     |     |
|-----|-------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+) | 165 | 661 | 304 | 304 |
|-----|-------------------|-----|-----|-----|-----|

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

Contacts:

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

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

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

BUDGETARY RESOURCES

|      |   |           |           |           |           |
|------|---|-----------|-----------|-----------|-----------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 70,376    | 70,376    | 70,376    | 70,376    |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 3,794     | 10,667    | 13,635    | 17,399    |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated          | 977       | 1,053     | 1,355     |           |
| 3A1  | BA: Appropriation, Actual   | 1,008,880 | 1,016,278 | 1,016,278 | 1,016,278 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 44,683    | 94,842    | 146,314   | 203,249   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 1,676     | -1,316    | -4,067    | -3,955    |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | 784       | 3,148     | 3,444     | 2,090     |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 136,343   | 123,801   | 120,765   | -54,417   |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 102,738   | 133,960   | 108,130   |           |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 286,224   | 354,435   | 374,586   | 146,967   |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA               | 2,500     | 3,090     | 3,090     | 2,733     |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances    |           |           | 5,000     | 7,857     |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts  |           |           |           | -103      |
| 6B   | Permanently not available: Enacted reductions (-)                 | -4,802    | -14,843   | -14,843   | -14,843   |
| 7    | Total budgetary resources   | 1,367,950 | 1,441,052 | 1,469,475 | 1,246,664 |

STATUS OF BUDGETARY RESOURCES

|     |  |           |           |           |           |
|-----|--|-----------|-----------|-----------|-----------|
| 8A1 | Category A, Direct Obligations                 | 256,216   | 468,733   | 728,392   | 1,044,069 |
| 8B2 | Category B, Reimbursable Obligations           | 2,856     | 71,235    | 87,107    | 126,586   |
|     | [8X Obligations Subtotal]                      | 259,072   | 539,968   | 815,499   | 1,170,655 |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,001,710 | 763,085   | 534,946   | 74,372    |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 103,715   | 135,013   | 109,485   |           |
| 10C | Unob Balance, Not Available, Other             | 3,452     | 2,987     | 9,544     | 1,635     |
| 11  | Total status of budgetary resources            | 1,367,950 | 1,441,052 | 1,469,475 | 1,246,664 |

CHANGE IN OBLIGATED BALANCES

|     |  |          |          |          |            |
|-----|--|----------|----------|----------|------------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 386,568  | 386,568  | 386,568  | 386,568    |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -133,229 | -133,229 | -133,229 | -133,229   |
|     | [12X Obligated Balance, start of year]                         | 253,339  | 253,339  | 253,339  | 253,339    |
| 13  | Obligations incurred (+)                                       | 259,072  | 539,968  | 815,499  | 1,170,656  |
| 14  | Gross Outlays (-)  | -278,377 | -587,488 | -869,984 | -1,200,079 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -3,794   | -10,667  | -13,635  | -17,399    |
| 17  | Change in uncollected customer payment from Federal sources    | -138,017 | -122,482 | -116,698 | 58,372     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 363,467  | 328,382  | 318,451  | 339,747    |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -271,247 | -255,712 | -249,926 | -74,858    |
|     | [18X Obligated Balance, end of year]                           | 92,220   | 72,670   | 68,525   | 264,889    |

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: Resource management

Contacts:

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

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

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NET OUTLAYS

|     |                            |           |         |          |           |
|-----|----------------------------|-----------|---------|----------|-----------|
| 19A | Gross Outlays (+)          | 278,377   | 587,488 | 869,984  | 1,200,079 |
| 19B | Offsetting Collections (-) | -45,468   | -97,988 | -149,758 | -205,339  |
|     | [19X Net Outlays]          | [ 232,909 | 489,500 | 720,226  | 994,740]  |

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

Contacts: DIANE SEARS  
 (303) 984-6831

Pauline Borquez  
 (303) 984-6834

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

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

**TAFS: 14- -1612        \X**

BUDGETARY RESOURCES

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 84,776  | 84,776  | 84,776  | 84,776  |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 1,104   | 1,541   | 2,189   | 2,312   |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated          | 1,398   | 961     | 1,214   |         |
| 3A1  | BA: Appropriation, Actual   | 45,891  | 75,891  | 208,291 | 208,291 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 3,925   | 6,614   | 8,692   | 8,753   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 2,057   | 753     | 54      | -1      |
| 3D2a | BA: Change in unfilled customer orders - Advance received         |         | -3      | -3      | -3      |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -5,948  | -7,324  | -8,702  | -8,729  |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 1,966   | 1,959   | 1,959   |         |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 2,000   | 1,999   | 2,000   | 20      |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA               |         |         |         | -6,000  |
| 6B   | Permanently not available: Enacted reductions (-)                 | -218    | -675    | -675    | -675    |
| 7    | Total budgetary resources   | 134,950 | 164,494 | 297,795 | 288,723 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A1 | Category A, Direct Obligations                 | 11,256  | 42,677  | 99,508  | 145,813 |
| 8B2 | Cat B Reim Ob: All Programs (99)               | 3       | 15      | 14      | 23      |
|     | [8X Obligations Subtotal]                      | 11,259  | 42,692  | 99,522  | 145,836 |
| 9A1 | Unob Balance, Apportioned, Currently available | 120,327 | 118,882 | 195,099 | 142,887 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 3,365   | 2,920   | 3,174   |         |
| 11  | Total status of budgetary resources            | 134,950 | 164,494 | 297,795 | 288,723 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 65,025  | 65,025  | 65,025  | 65,025  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -9,150  | -9,150  | -9,150  | -9,150  |
|     | [12X Obligated Balance, start of year]                         | 55,875  | 55,875  | 55,875  | 55,875  |
| 13  | Obligations incurred (+)                                       | 11,259  | 42,692  | 99,522  | 145,836 |
| 14  | Gross Outlays (-)  | -23,041 | -43,295 | -62,020 | -91,009 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -1,104  | -1,541  | -2,189  | -2,312  |
| 17  | Change in uncollected customer payment from Federal sources    | 3,891   | 6,571   | 8,648   | 8,730   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 52,139  | 62,881  | 100,338 | 117,540 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -5,259  | -2,579  | -502    | -420    |
|     | [18X Obligated Balance, end of year]                           | 46,880  | 60,302  | 99,836  | 117,120 |

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: DIANE SEARS  
(303) 984-6831

Pauline Borquez  
(303) 984-6834

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

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

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NET OUTLAYS

|                                |          |        |        |         |
|--------------------------------|----------|--------|--------|---------|
| 19A Gross Outlays (+)          | 23,041   | 43,295 | 62,020 | 91,009  |
| 19B Offsetting Collections (-) | -3,925   | -6,611 | -8,689 | -8,750  |
| [19X Net Outlays]              | [ 19,116 | 36,684 | 53,331 | 82,259] |

Footnotes for 4th 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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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

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

BUDGETARY RESOURCES

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 84,776  | 84,776  | 84,776  | 84,776  |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 1,104   | 1,541   | 2,189   | 2,312   |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated          | 1,398   | 961     | 1,214   |         |
| 3A1  | BA: Appropriation, Actual   | 45,891  | 75,891  | 208,291 | 208,291 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 3,925   | 6,614   | 8,692   | 8,753   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 2,057   | 753     | 54      | -1      |
| 3D2a | BA: Change in unfilled customer orders - Advance received         |         | -3      | -3      | -3      |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -5,948  | -7,324  | -8,702  | -8,729  |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 1,966   | 1,959   | 1,959   |         |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 2,000   | 1,999   | 2,000   | 20      |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA               |         |         |         | -6,000  |
| 6B   | Permanently not available: Enacted reductions (-)                 | -218    | -675    | -675    | -675    |
| 7    | Total budgetary resources   | 134,950 | 164,494 | 297,795 | 288,723 |

STATUS OF BUDGETARY RESOURCES

|     |  |          |         |         |          |
|-----|--|----------|---------|---------|----------|
| 8A1 | Category A, Direct Obligations                 | 11,256   | 42,677  | 99,508  | 145,813  |
| 8B2 | Category B, Reimbursable Obligations           | 3        | 15      | 14      | 23       |
|     | [8X Obligations Subtotal]                      | [ 11,259 | 42,692  | 99,522  | 145,836] |
| 9A1 | Unob Balance, Apportioned, Currently available | 120,327  | 118,882 | 195,099 | 142,887  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 3,365    | 2,920   | 3,174   |          |
| 11  | Total status of budgetary resources            | 134,950  | 164,494 | 297,795 | 288,723  |

CHANGE IN OBLIGATED BALANCES

|     |  |          |         |         |          |
|-----|--|----------|---------|---------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 65,025   | 65,025  | 65,025  | 65,025   |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -9,150   | -9,150  | -9,150  | -9,150   |
|     | [12X Obligated Balance, start of year]                         | [ 55,875 | 55,875  | 55,875  | 55,875]  |
| 13  | Obligations incurred (+)                                       | 11,259   | 42,692  | 99,522  | 145,836  |
| 14  | Gross Outlays (-)  | -23,041  | -43,295 | -62,020 | -91,009  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -1,104   | -1,541  | -2,189  | -2,312   |
| 17  | Change in uncollected customer payment from Federal sources    | 3,891    | 6,571   | 8,648   | 8,730    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 52,139   | 62,881  | 100,338 | 117,540  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -5,259   | -2,579  | -502    | -420     |
|     | [18X Obligated Balance, end of year]                           | [ 46,880 | 60,302  | 99,836  | 117,120] |



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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of the Interior  
Bureau: United States 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 (+)          | 23,041   | 43,295  | 62,020  | 91,009  |
| 19B Offsetting Collections (-) | -3,925   | -6,611  | -8,689  | -8,750  |
| [19X Net Outlays]              | [ 19,116 | 36,684  | 53,331  | 82,259] |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)             | 207   | 207   | 207   | 207   |
| 2A   | Recoveries of prior year unpaid obligations, Actual       | 30    | 74    | 106   | 108   |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated  | 120   | 126   | 169   |       |
| 3A1  | BA: Appropriation, Actual                                 | 6,500 | 6,500 | 6,500 | 6,500 |
| 3D1a | BA: Offsetting Collections - Earned, Collected            | 20    | 47    | 77    | 103   |
| 3D3  | BA: Offsetting collections - Anticipated, without advance | 30    | 35    | 75    |       |
|      | [3DX Orders\Receivables\Collections Subtotal]             | 50    | 82    | 152   | 103   |
| 6B   | Permanently not available: Enacted reductions (-)         | -31   | -96   | -96   | -96   |
| 7    | Total budgetary resources                                 | 6,876 | 6,894 | 7,038 | 6,822 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A1 | Category A, Direct Obligations                 | 112   | 1,475 | 3,523 | 6,661 |
| 9A1 | Unob Balance, Apportioned, Currently available | 6,614 | 5,257 | 3,271 | 161   |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 150   | 162   | 244   |       |
| 11  | Total status of budgetary resources            | 6,876 | 6,894 | 7,038 | 6,822 |

CHANGE IN OBLIGATED BALANCES

|     |  |       |        |        |        |
|-----|--|-------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,364 | 4,364  | 4,364  | 4,364  |
| 13  | Obligations incurred (+)                                   | 112   | 1,475  | 3,523  | 6,661  |
| 14  | Gross Outlays (-)  | -553  | -1,367 | -2,724 | -5,471 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -30   | -74    | -106   | -108   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 3,894 | 4,399  | 5,057  | 5,446  |

NET OUTLAYS

|     |                            |     |       |       |        |
|-----|----------------------------|-----|-------|-------|--------|
| 19A | Gross Outlays (+)          | 553 | 1,367 | 2,724 | 5,471  |
| 19B | Offsetting Collections (-) | -20 | -47   | -77   | -103   |
|     | [19X Net Outlays]          | 533 | 1,320 | 2,647 | 5,368] |

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(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: 14-1696

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

**TAFS: 14- -1696        \X**

BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)            | 410   | 410   | 410   | 410   |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 48    | 118   | 118   | 118   |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 52    | 82    | 82    |       |
| 3A1 | BA: Appropriation, Actual                                | 4,000 | 4,000 | 4,000 | 4,000 |
| 6B  | Permanently not available: Enacted reductions (-)        | -19   | -59   | -59   | -59   |
| 7   | Total budgetary resources                                | 4,490 | 4,551 | 4,551 | 4,469 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A1 | Category A, Direct Obligations                 | 261   | 440   | 603   | 4,224 |
| 9A1 | Unob Balance, Apportioned, Currently available | 4,177 | 4,029 | 3,866 | 245   |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 52    | 82    | 82    |       |
| 11  | Total status of budgetary resources            | 4,490 | 4,551 | 4,551 | 4,469 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6,802  | 6,802  | 6,802  | 6,802  |
| 13  | Obligations incurred (+)                                   | 261    | 440    | 603    | 4,224  |
| 14  | Gross Outlays (-)  | -1,191 | -1,839 | -2,516 | -3,699 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -48    | -118   | -118   | -118   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 5,824  | 5,285  | 4,770  | 7,209  |

NET OUTLAYS

|     |                   |       |       |       |       |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 1,191 | 1,839 | 2,516 | 3,699 |
|-----|-------------------|-------|-------|-------|-------|

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

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

BUDGETARY RESOURCES

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)             | 617    | 617    | 617    | 617    |
| 2A   | Recoveries of prior year unpaid obligations, Actual       | 78     | 192    | 224    | 226    |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated  | 172    | 208    | 251    |        |
| 3A1  | BA: Appropriation, Actual                                 | 10,500 | 10,500 | 10,500 | 10,500 |
| 3D1a | BA: Offsetting Collections - Earned, Collected            | 20     | 47     | 77     | 103    |
| 3D3  | BA: Offsetting collections - Anticipated, without advance | 30     | 35     | 75     |        |
|      | [3DX Orders\Receivables\Collections Subtotal]             | 50     | 82     | 152    | 103    |
| 6B   | Permanently not available: Enacted reductions (-)         | -50    | -155   | -155   | -155   |
| 7    | Total budgetary resources                                 | 11,366 | 11,445 | 11,589 | 11,291 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                 | 373    | 1,915  | 4,126  | 10,885 |
| 9A1 | Unob Balance, Apportioned, Currently available | 10,791 | 9,286  | 7,137  | 406    |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 202    | 244    | 326    |        |
| 11  | Total status of budgetary resources            | 11,366 | 11,445 | 11,589 | 11,291 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 11,166 | 11,166 | 11,166 | 11,166 |
| 13  | Obligations incurred (+)                                   | 373    | 1,915  | 4,126  | 10,885 |
| 14  | Gross Outlays (-)  | -1,744 | -3,206 | -5,240 | -9,170 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -78    | -192   | -224   | -226   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 9,718  | 9,684  | 9,827  | 12,655 |

NET OUTLAYS

|     |                            |         |       |       |        |
|-----|----------------------------|---------|-------|-------|--------|
| 19A | Gross Outlays (+)          | 1,744   | 3,206 | 5,240 | 9,170  |
| 19B | Offsetting Collections (-) | -20     | -47   | -77   | -103   |
|     | [19X Net Outlays]          | [ 1,724 | 3,159 | 5,163 | 9,067] |

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)             | 55,555  | 55,555  | 55,555  | 55,555  |
| 2A  | Recoveries of prior year unpaid obligations, Actual       | 382     | 675     | 1,238   | 1,736   |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated  | 1,724   | 1,431   | 868     |         |
| 3A1 | BA: Appropriation, Actual                                 | 68,500  | 68,500  | 68,500  | 68,500  |
| 5   | Temporarily not available pursuant to Public Law ____ (-) | -326    | -1,008  | -1,008  | -1,008  |
| 7   | Total budgetary resources                                 | 125,835 | 125,154 | 125,154 | 124,783 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A1 | Category A, Direct Obligations                 | 5,713   | 14,453  | 31,115  | 71,842  |
| 9A1 | Unob Balance, Apportioned, Currently available | 118,399 | 109,270 | 93,171  | 52,941  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 1,724   | 1,431   | 868     |         |
| 11  | Total status of budgetary resources            | 125,835 | 125,154 | 125,154 | 124,783 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 138,301 | 138,301 | 138,301 | 138,301 |
| 13  | Obligations incurred (+)                                   | 5,713   | 14,453  | 31,115  | 71,842  |
| 14  | Gross Outlays (-)  | -21,454 | -38,063 | -54,940 | -74,481 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -382    | -675    | -1,238  | -1,736  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 122,177 | 114,016 | 113,238 | 133,926 |

NET OUTLAYS

|     |                   |        |        |        |        |
|-----|-------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+) | 21,454 | 38,063 | 54,940 | 74,481 |
|-----|-------------------|--------|--------|--------|--------|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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

BUDGETARY RESOURCES

|     |   |         |         |         |         |
|-----|---|---------|---------|---------|---------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)             | 55,555  | 55,555  | 55,555  | 55,555  |
| 2A  | Recoveries of prior year unpaid obligations, Actual       | 382     | 675     | 1,238   | 1,736   |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated  | 1,724   | 1,431   | 868     |         |
| 3A1 | BA: Appropriation, Actual                                 | 68,500  | 68,500  | 68,500  | 68,500  |
| 5   | Temporarily not available pursuant to Public Law ____ (-) | -326    | -1,008  | -1,008  | -1,008  |
| 7   | Total budgetary resources                                 | 125,835 | 125,154 | 125,154 | 124,783 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A1 | Category A, Direct Obligations                 | 5,713   | 14,453  | 31,115  | 71,842  |
| 9A1 | Unob Balance, Apportioned, Currently available | 118,399 | 109,270 | 93,171  | 52,941  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 1,724   | 1,431   | 868     |         |
| 11  | Total status of budgetary resources            | 125,835 | 125,154 | 125,154 | 124,783 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 138,301 | 138,301 | 138,301 | 138,301 |
| 13  | Obligations incurred (+)                                   | 5,713   | 14,453  | 31,115  | 71,842  |
| 14  | Gross Outlays (-)  | -21,454 | -38,063 | -54,940 | -74,481 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -382    | -675    | -1,238  | -1,736  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 122,177 | 114,016 | 113,238 | 133,926 |

NET OUTLAYS

|     |                   |        |        |        |        |
|-----|-------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+) | 21,454 | 38,063 | 54,940 | 74,481 |
|-----|-------------------|--------|--------|--------|--------|

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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

**TAFS: 14- -5020        \X**

BUDGETARY RESOURCES

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 38,507 | 38,507 | 38,507 | 38,507 |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 159    | 187    | 268    | 713    |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated          | 340    | 333    | 282    |        |
| 3A1  | BA: Appropriation, Actual   | 28,408 | 28,408 | 28,408 | 28,408 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 504    |        | 5      | 1,998  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |        | 5      | 4,605  | 2,637  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 588    | 1,087  | -1,483 | -2,602 |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 1,990  | 898    | 113    |        |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 3,082  | 1,990  | 3,240  | 2,033  |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA               |        |        |        | -4,000 |
| 5    | Temporarily not available pursuant to Public Law ____ (-)         | -135   | -418   | -418   | -418   |
| 7    | Total budgetary resources   | 70,361 | 69,007 | 70,287 | 65,244 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                 | 5,339  | 12,003 | 21,839 | 38,989 |
| 8B2 | Cat B Reim Ob: All Programs (99)               |        | 5      | 2,115  | 2,145  |
|     | [8X Obligations Subtotal]                      | 5,339  | 12,008 | 23,954 | 41,134 |
| 9A1 | Unob Balance, Apportioned, Currently available | 62,692 | 55,768 | 45,937 | 24,109 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 1,239  | 1,231  | 395    |        |
| 10C | Unob Balance, Not Available, Other             | 1,091  |        |        |        |
| 11  | Total status of budgetary resources            | 70,361 | 69,007 | 70,287 | 65,244 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |         |         |         |
|-----|--|--------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 14,956 | 14,956  | 14,956  | 14,956  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -2,617 | -2,617  | -2,617  | -2,617  |
|     | [12X Obligated Balance, start of year]                         | 12,339 | 12,339  | 12,339  | 12,339  |
| 13  | Obligations incurred (+)                                       | 5,339  | 12,008  | 23,954  | 41,134  |
| 14  | Gross Outlays (-)  | -8,506 | -14,688 | -26,541 | -38,654 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -159   | -187    | -268    | -713    |
| 17  | Change in uncollected customer payment from Federal sources    | -588   | -1,092  | -3,122  | -35     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 11,630 | 12,090  | 12,102  | 16,723  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -3,205 | -3,709  | -5,739  | -2,652  |
|     | [18X Obligated Balance, end of year]                           | 8,425  | 8,381   | 6,363   | 14,071  |

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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NET OUTLAYS

|     |                            |         |        |        |         |
|-----|----------------------------|---------|--------|--------|---------|
| 19A | Gross Outlays (+)          | 8,506   | 14,688 | 26,541 | 38,654  |
| 19B | Offsetting Collections (-) | -504    |        | -5     | -1,998  |
|     | [19X Net Outlays]          | [ 8,002 | 14,688 | 26,536 | 36,656] |

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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

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

BUDGETARY RESOURCES

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 38,507 | 38,507 | 38,507 | 38,507 |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 159    | 187    | 268    | 713    |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated          | 340    | 333    | 282    |        |
| 3A1  | BA: Appropriation, Actual   | 28,408 | 28,408 | 28,408 | 28,408 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 504    |        | 5      | 1,998  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |        | 5      | 4,605  | 2,637  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 588    | 1,087  | -1,483 | -2,602 |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 1,990  | 898    | 113    |        |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 3,082  | 1,990  | 3,240  | 2,033  |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA               |        |        |        | -4,000 |
| 5    | Temporarily not available pursuant to Public Law ____ (-)         | -135   | -418   | -418   | -418   |
| 7    | Total budgetary resources   | 70,361 | 69,007 | 70,287 | 65,244 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |        |        |         |
|-----|--|---------|--------|--------|---------|
| 8A1 | Category A, Direct Obligations                 | 5,339   | 12,003 | 21,839 | 38,989  |
| 8B2 | Category B, Reimbursable Obligations           |         | 5      | 2,115  | 2,145   |
|     | [8X Obligations Subtotal]                      | [ 5,339 | 12,008 | 23,954 | 41,134] |
| 9A1 | Unob Balance, Apportioned, Currently available | 62,692  | 55,768 | 45,937 | 24,109  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 1,239   | 1,231  | 395    |         |
| 10C | Unob Balance, Not Available, Other             | 1,091   |        |        |         |
| 11  | Total status of budgetary resources            | 70,361  | 69,007 | 70,287 | 65,244  |

CHANGE IN OBLIGATED BALANCES

|     |  |          |         |         |         |
|-----|--|----------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 14,956   | 14,956  | 14,956  | 14,956  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -2,617   | -2,617  | -2,617  | -2,617  |
|     | [12X Obligated Balance, start of year]                         | [ 12,339 | 12,339  | 12,339  | 12,339] |
| 13  | Obligations incurred (+)                                       | 5,339    | 12,008  | 23,954  | 41,134  |
| 14  | Gross Outlays (-)  | -8,506   | -14,688 | -26,541 | -38,654 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -159     | -187    | -268    | -713    |
| 17  | Change in uncollected customer payment from Federal sources    | -588     | -1,092  | -3,122  | -35     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 11,630   | 12,090  | 12,102  | 16,723  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -3,205   | -3,709  | -5,739  | -2,652  |
|     | [18X Obligated Balance, end of year]                           | [ 8,425  | 8,381   | 6,363   | 14,071] |

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

OMB Acct: 010-18-5020  
Tres Acct: -

|                                | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|---------|---------|---------|---------|
| <hr/>                          |         |         |         |         |
| <u>NET OUTLAYS</u>             |         |         |         |         |
| 19A Gross Outlays (+)          | 8,506   | 14,688  | 26,541  | 38,654  |
| 19B Offsetting Collections (-) | -504    |         | -5      | -1,998  |
| [19X Net Outlays]              | [ 8,002 | 14,688  | 26,536  | 36,656] |

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)             | 39,148 | 39,148 | 39,148 | 39,148 |
| 2A  | Recoveries of prior year unpaid obligations, Actual       | 52     | 68     | 304    | 2,294  |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated  | 948    | 932    | 696    |        |
| 3A1 | BA: Appropriation, Actual                                 | 24,000 | 24,000 | 24,000 | 24,000 |
| 5   | Temporarily not available pursuant to Public Law ____ (-) | -114   | -2,333 | -2,333 | -2,333 |
| 7   | Total budgetary resources                                 | 64,034 | 61,815 | 61,815 | 63,109 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                 | 6,522  | 10,234 | 18,387 | 24,262 |
| 9A1 | Unob Balance, Apportioned, Currently available | 56,564 | 50,649 | 42,732 | 38,846 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 948    | 932    | 696    |        |
| 11  | Total status of budgetary resources            | 64,034 | 61,815 | 61,815 | 63,109 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |         |
|-----|--|--------|--------|--------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 37,133 | 37,133 | 37,133 | 37,133  |
| 13  | Obligations incurred (+)                                   | 6,522  | 10,234 | 18,387 | 24,262  |
| 14  | Gross Outlays (-)  | -3,023 | -6,387 | -9,496 | -14,430 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -52    | -68    | -304   | -2,294  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 40,580 | 40,912 | 45,719 | 44,671  |

NET OUTLAYS

|     |                   |       |       |       |        |
|-----|-------------------|-------|-------|-------|--------|
| 19A | Gross Outlays (+) | 3,023 | 6,387 | 9,496 | 14,430 |
|-----|-------------------|-------|-------|-------|--------|

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

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

BUDGETARY RESOURCES

|     |   |        |        |        |        |
|-----|---|--------|--------|--------|--------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)             | 39,148 | 39,148 | 39,148 | 39,148 |
| 2A  | Recoveries of prior year unpaid obligations, Actual       | 52     | 68     | 304    | 2,294  |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated  | 948    | 932    | 696    |        |
| 3A1 | BA: Appropriation, Actual                                 | 24,000 | 24,000 | 24,000 | 24,000 |
| 5   | Temporarily not available pursuant to Public Law ____ (-) | -114   | -2,333 | -2,333 | -2,333 |
| 7   | Total budgetary resources                                 | 64,034 | 61,815 | 61,815 | 63,109 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                 | 6,522  | 10,234 | 18,387 | 24,262 |
| 9A1 | Unob Balance, Apportioned, Currently available | 56,564 | 50,649 | 42,732 | 38,846 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 948    | 932    | 696    |        |
| 11  | Total status of budgetary resources            | 64,034 | 61,815 | 61,815 | 63,109 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |         |
|-----|--|--------|--------|--------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 37,133 | 37,133 | 37,133 | 37,133  |
| 13  | Obligations incurred (+)                                   | 6,522  | 10,234 | 18,387 | 24,262  |
| 14  | Gross Outlays (-)  | -3,023 | -6,387 | -9,496 | -14,430 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -52    | -68    | -304   | -2,294  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 40,580 | 40,912 | 45,719 | 44,671  |

NET OUTLAYS

|     |                   |       |       |       |        |
|-----|-------------------|-------|-------|-------|--------|
| 19A | Gross Outlays (+) | 3,023 | 6,387 | 9,496 | 14,430 |
|-----|-------------------|-------|-------|-------|--------|

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21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)             | 6,537  | 6,537  | 6,537  | 6,537  |
| 2A  | Recoveries of prior year unpaid obligations, Actual       | 2      | 2      | 2      | 2      |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated  | 98     | 98     | 98     |        |
| 3A1 | BA: Appropriation, Actual                                 | 7,386  | 7,386  | 7,386  | 7,386  |
| 5   | Temporarily not available pursuant to Public Law ____ (-) | -35    | -109   | -109   | -109   |
| 7   | Total budgetary resources                                 | 13,988 | 13,915 | 13,915 | 13,817 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                 | 1,055  | 3,225  | 5,132  | 10,335 |
| 9A1 | Unob Balance, Apportioned, Currently available | 12,835 | 10,592 | 8,685  | 3,482  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 98     | 98     | 98     |        |
| 11  | Total status of budgetary resources            | 13,988 | 13,915 | 13,915 | 13,817 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 8,443  | 8,443  | 8,443  | 8,443  |
| 13  | Obligations incurred (+)                                   | 1,055  | 3,225  | 5,132  | 10,335 |
| 14  | Gross Outlays (-)  | -1,407 | -2,557 | -3,623 | -5,076 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -2     | -2     | -2     | -2     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 8,089  | 9,108  | 9,949  | 13,699 |

NET OUTLAYS

|     |                   |       |       |       |       |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 1,407 | 2,557 | 3,623 | 5,076 |
|-----|-------------------|-------|-------|-------|-------|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,033

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 -)             | 6,537  | 6,537  | 6,537  | 6,537  |
| 2A  | Recoveries of prior year unpaid obligations, Actual       | 2      | 2      | 2      | 2      |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated  | 98     | 98     | 98     |        |
| 3A1 | BA: Appropriation, Actual                                 | 7,386  | 7,386  | 7,386  | 7,386  |
| 5   | Temporarily not available pursuant to Public Law ____ (-) | -35    | -109   | -109   | -109   |
| 7   | Total budgetary resources                                 | 13,988 | 13,915 | 13,915 | 13,817 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                 | 1,055  | 3,225  | 5,132  | 10,335 |
| 9A1 | Unob Balance, Apportioned, Currently available | 12,835 | 10,592 | 8,685  | 3,482  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 98     | 98     | 98     |        |
| 11  | Total status of budgetary resources            | 13,988 | 13,915 | 13,915 | 13,817 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 8,443  | 8,443  | 8,443  | 8,443  |
| 13  | Obligations incurred (+)                                   | 1,055  | 3,225  | 5,132  | 10,335 |
| 14  | Gross Outlays (-)  | -1,407 | -2,557 | -3,623 | -5,076 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -2     | -2     | -2     | -2     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 8,089  | 9,108  | 9,949  | 13,699 |

NET OUTLAYS

|     |                   |       |       |       |       |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 1,407 | 2,557 | 3,623 | 5,076 |
|-----|-------------------|-------|-------|-------|-------|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 (+) | 63 | 63 | 63 | 63  |
| 14  | Gross Outlays (-)  |    | -1 | -1 | -30 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 63 | 62 | 62 | 33  |

NET OUTLAYS

|     |                   |  |   |   |    |
|-----|-------------------|--|---|---|----|
| 19A | Gross Outlays (+) |  | 1 | 1 | 30 |
|-----|-------------------|--|---|---|----|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 (+) | 63 | 63 | 63 | 63  |
| 14  | Gross Outlays (-)  |    | -1 | -1 | -30 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 63 | 62 | 62 | 33  |

NET OUTLAYS

|     |                   |  |   |   |    |
|-----|-------------------|--|---|---|----|
| 19A | Gross Outlays (+) |  | 1 | 1 | 30 |
|-----|-------------------|--|---|---|----|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)            | 3,154  | 3,154  | 3,154  | 3,154  |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 480    | 521    | 558    | 608    |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 120    | 79     | 42     |        |
| 3A1 | BA: Appropriation, Actual                                | 7,254  | 23,338 | 34,487 | 39,895 |
| 3A2 | BA: Appropriation, Anticipated                           | 33,746 | 17,662 | 6,513  |        |
| 7   | Total budgetary resources                                | 44,754 | 44,754 | 44,754 | 43,658 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                 | 2,932  | 9,206  | 21,147 | 38,256 |
| 9A1 | Unob Balance, Apportioned, Currently available | 7,957  | 17,807 | 17,053 | 5,402  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 33,866 | 17,741 | 6,555  |        |
| 11  | Total status of budgetary resources            | 44,754 | 44,754 | 44,754 | 43,658 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |         |         |         |
|-----|--|--------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 12,685 | 12,685  | 12,685  | 12,685  |
| 13  | Obligations incurred (+)                                   | 2,932  | 9,206   | 21,147  | 38,256  |
| 14  | Gross Outlays (-)  | -6,337 | -15,342 | -29,793 | -38,913 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -480   | -521    | -558    | -608    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 8,800  | 6,029   | 3,482   | 11,420  |

NET OUTLAYS

|     |                   |       |        |        |        |
|-----|-------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+) | 6,337 | 15,342 | 29,793 | 38,913 |
|-----|-------------------|-------|--------|--------|--------|

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 -)            | 3,154  | 3,154  | 3,154  | 3,154  |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 480    | 521    | 558    | 608    |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 120    | 79     | 42     |        |
| 3A1 | BA: Appropriation, Actual                                | 7,254  | 23,338 | 34,487 | 39,895 |
| 3A2 | BA: Appropriation, Anticipated                           | 33,746 | 17,662 | 6,513  |        |
| 7   | Total budgetary resources                                | 44,754 | 44,754 | 44,754 | 43,658 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                 | 2,932  | 9,206  | 21,147 | 38,256 |
| 9A1 | Unob Balance, Apportioned, Currently available | 7,957  | 17,807 | 17,053 | 5,402  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 33,866 | 17,741 | 6,555  |        |
| 11  | Total status of budgetary resources            | 44,754 | 44,754 | 44,754 | 43,658 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |         |         |         |
|-----|--|--------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 12,685 | 12,685  | 12,685  | 12,685  |
| 13  | Obligations incurred (+)                                   | 2,932  | 9,206   | 21,147  | 38,256  |
| 14  | Gross Outlays (-)  | -6,337 | -15,342 | -29,793 | -38,913 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -480   | -521    | -558    | -608    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 8,800  | 6,029   | 3,482   | 11,420  |

NET OUTLAYS

|     |                   |       |        |        |        |
|-----|-------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+) | 6,337 | 15,342 | 29,793 | 38,913 |
|-----|-------------------|-------|--------|--------|--------|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)            | 26,412 | 26,412 | 26,412 | 26,412 |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 106    | 175    | 202    | 255    |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 1,394  | 1,325  | 1,348  |        |
| 3A1 | BA: Appropriation, Actual                                | 40,800 | 40,800 | 40,800 | 40,800 |
| 6B  | Permanently not available: Enacted reductions (-)        | -190   | -190   | -588   | -588   |
| 7   | Total budgetary resources                                | 68,521 | 68,521 | 68,173 | 66,878 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                 | 8,523  | 18,644 | 33,883 | 56,809 |
| 9A1 | Unob Balance, Apportioned, Currently available | 58,604 | 48,552 | 32,942 | 10,069 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 1,394  | 1,325  | 1,348  |        |
| 11  | Total status of budgetary resources            | 68,521 | 68,521 | 68,173 | 66,878 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |         |         |         |
|-----|--|--------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 63,225 | 63,225  | 63,225  | 63,225  |
| 13  | Obligations incurred (+)                                   | 8,523  | 18,644  | 33,883  | 56,809  |
| 14  | Gross Outlays (-)  | -8,960 | -17,445 | -30,122 | -42,157 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -106   | -175    | -202    | -255    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 62,682 | 64,249  | 66,783  | 77,621  |

NET OUTLAYS

|     |                   |       |        |        |        |
|-----|-------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+) | 8,960 | 17,445 | 30,122 | 42,157 |
|-----|-------------------|-------|--------|--------|--------|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)            | 655 | 655 | 655 | 655 |
| 2A | Recoveries of prior year unpaid obligations, Actual      |     |     |     | 150 |
| 2B | Recoveries of prior year unpaid obligations, Anticipated | 300 | 300 | 300 |     |
| 7  | Total budgetary resources                                | 955 | 955 | 955 | 805 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 8A1 | Category A, Direct Obligations                 | 6   | 5   | 6   | 6   |
| 9A1 | Unob Balance, Apportioned, Currently available | 649 | 650 | 649 | 798 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 300 | 300 | 300 |     |
| 11  | Total status of budgetary resources            | 955 | 955 | 955 | 805 |

CHANGE IN OBLIGATED BALANCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,820 | 2,820 | 2,820 | 2,820 |
| 13  | Obligations incurred (+)                                   | 6     | 5     | 6     | 6     |
| 14  | Gross Outlays (-)  | -266  | -324  | -471  | -722  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |       |       |       | -150  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 2,560 | 2,500 | 2,355 | 1,954 |

NET OUTLAYS

|     |                   |     |     |     |     |
|-----|-------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+) | 266 | 324 | 471 | 722 |
|-----|-------------------|-----|-----|-----|-----|

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

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

BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)            | 27,067 | 27,067 | 27,067 | 27,067 |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 106    | 175    | 202    | 405    |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 1,694  | 1,625  | 1,648  |        |
| 3A1 | BA: Appropriation, Actual                                | 40,800 | 40,800 | 40,800 | 40,800 |
| 6B  | Permanently not available: Enacted reductions (-)        | -190   | -190   | -588   | -588   |
| 7   | Total budgetary resources                                | 69,476 | 69,476 | 69,128 | 67,683 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                 | 8,529  | 18,649 | 33,889 | 56,815 |
| 9A1 | Unob Balance, Apportioned, Currently available | 59,253 | 49,202 | 33,591 | 10,867 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 1,694  | 1,625  | 1,648  |        |
| 11  | Total status of budgetary resources            | 69,476 | 69,476 | 69,128 | 67,683 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |         |         |         |
|-----|--|--------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 66,045 | 66,045  | 66,045  | 66,045  |
| 13  | Obligations incurred (+)                                   | 8,529  | 18,649  | 33,889  | 56,815  |
| 14  | Gross Outlays (-)  | -9,226 | -17,769 | -30,593 | -42,879 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -106   | -175    | -202    | -405    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 65,242 | 66,749  | 69,138  | 79,575  |

NET OUTLAYS

|     |                   |       |        |        |        |
|-----|-------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+) | 9,226 | 17,769 | 30,593 | 42,879 |
|-----|-------------------|-------|--------|--------|--------|

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21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

**TAFS: 14- -1643        \X**

BUDGETARY RESOURCES

|    |   |    |    |    |    |
|----|---|----|----|----|----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 12 | 12 | 12 | 12 |
| 7  | Total budgetary resources                     | 12 | 12 | 12 | 12 |

STATUS OF BUDGETARY RESOURCES

|     |  |    |    |    |    |
|-----|--|----|----|----|----|
| 8A1 | Category A, Direct Obligations                 |    | 12 | 12 | 12 |
| 9A1 | Unob Balance, Apportioned, Currently available | 12 |    |    |    |
| 11  | Total status of budgetary resources            | 12 | 12 | 12 | 12 |

CHANGE IN OBLIGATED BALANCES

|     |   |  |    |    |    |
|-----|---|--|----|----|----|
| 13  | Obligations incurred (+)                      |  | 12 | 12 | 12 |
| 14  | Gross Outlays (-)                             |  |    | -1 | -7 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) |  | 12 | 11 | 5  |

NET OUTLAYS

|     |                   |  |  |   |   |
|-----|-------------------|--|--|---|---|
| 19A | Gross Outlays (+) |  |  | 1 | 7 |
|-----|-------------------|--|--|---|---|

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 14-5143

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

**TAFS: 14- -5143        \X**

BUDGETARY RESOURCES

|     |   |        |        |         |         |
|-----|---|--------|--------|---------|---------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)             | 48,550 | 48,550 | 48,550  | 48,550  |
| 2A  | Recoveries of prior year unpaid obligations, Actual       | 423    | 2,394  | 3,230   | 3,942   |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated  | 1,077  | 894    | 58      |         |
| 3A1 | BA: Appropriation, Actual                                 | 20,161 | 20,161 | 59,463  | 59,463  |
| 5   | Temporarily not available pursuant to Public Law ____ (-) | -96    | -297   | -297    | -297    |
| 7   | Total budgetary resources                                 | 70,116 | 71,703 | 111,005 | 111,659 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |         |         |
|-----|--|--------|--------|---------|---------|
| 8A1 | Category A, Direct Obligations                 | 11,895 | 20,560 | 31,878  | 80,831  |
| 9A1 | Unob Balance, Apportioned, Currently available | 57,144 | 50,249 | 79,069  | 30,828  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 1,077  | 894    | 58      |         |
| 11  | Total status of budgetary resources            | 70,116 | 71,703 | 111,005 | 111,659 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |         |         |         |
|-----|--|--------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 52,434 | 52,434  | 52,434  | 52,434  |
| 13  | Obligations incurred (+)                                   | 11,895 | 20,560  | 31,878  | 80,831  |
| 14  | Gross Outlays (-)  | -4,326 | -12,542 | -20,184 | -66,056 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -423   | -2,394  | -3,230  | -3,942  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 59,580 | 58,058  | 60,898  | 63,267  |

NET OUTLAYS

|     |                   |       |        |        |        |
|-----|-------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+) | 4,326 | 12,542 | 20,184 | 66,056 |
|-----|-------------------|-------|--------|--------|--------|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 14-5479

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

**TAFS: 14- -5479        \X**

BUDGETARY RESOURCES

|     |   |         |         |         |         |
|-----|---|---------|---------|---------|---------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)             | 63,201  | 63,201  | 63,201  | 63,201  |
| 2A  | Recoveries of prior year unpaid obligations, Actual       |         | 70      | 70      | 70      |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated  | 700     | 631     | 630     |         |
| 3A1 | BA: Appropriation, Actual                                 | 62,039  | 62,039  | 62,039  | 62,039  |
| 5   | Temporarily not available pursuant to Public Law ____ (-) | -295    | -1,903  | -1,903  | -1,903  |
| 7   | Total budgetary resources                                 | 125,644 | 124,037 | 124,037 | 123,407 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A1 | Category A, Direct Obligations                 | 13,959  | 20,976  | 21,214  | 59,275  |
| 9A1 | Unob Balance, Apportioned, Currently available | 110,985 | 102,431 | 102,193 | 64,131  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 700     | 631     | 630     |         |
| 11  | Total status of budgetary resources            | 125,644 | 124,037 | 124,037 | 123,407 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |         |
|-----|--|--------|--------|--------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 72,699 | 72,699 | 72,699 | 72,699  |
| 13  | Obligations incurred (+)                                   | 13,959 | 20,976 | 21,214 | 59,275  |
| 14  | Gross Outlays (-)  | -1,466 | -4,294 | -4,544 | -11,429 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |        | -70    | -70    | -70     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 85,192 | 89,312 | 89,299 | 120,475 |

NET OUTLAYS

|     |                   |       |       |       |        |
|-----|-------------------|-------|-------|-------|--------|
| 19A | Gross Outlays (+) | 1,466 | 4,294 | 4,544 | 11,429 |
|-----|-------------------|-------|-------|-------|--------|



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 -)             | 111,763 | 111,763 | 111,763 | 111,763 |
| 2A  | Recoveries of prior year unpaid obligations, Actual       | 423     | 2,464   | 3,300   | 4,012   |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated  | 1,777   | 1,525   | 688     |         |
| 3A1 | BA: Appropriation, Actual                                 | 82,200  | 82,200  | 121,502 | 121,502 |
| 5   | Temporarily not available pursuant to Public Law ____ (-) | -391    | -2,200  | -2,200  | -2,200  |
| 7   | Total budgetary resources                                 | 195,772 | 195,752 | 235,054 | 235,078 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A1 | Category A, Direct Obligations                 | 25,854  | 41,548  | 53,104  | 140,118 |
| 9A1 | Unob Balance, Apportioned, Currently available | 168,141 | 152,680 | 181,262 | 94,959  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 1,777   | 1,525   | 688     |         |
| 11  | Total status of budgetary resources            | 195,772 | 195,752 | 235,054 | 235,078 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 125,133 | 125,133 | 125,133 | 125,133 |
| 13  | Obligations incurred (+)                                   | 25,854  | 41,548  | 53,104  | 140,118 |
| 14  | Gross Outlays (-)  | -5,792  | -16,836 | -24,729 | -77,492 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -423    | -2,464  | -3,300  | -4,012  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 144,772 | 147,382 | 150,208 | 183,747 |

NET OUTLAYS

|     |                   |       |        |        |        |
|-----|-------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+) | 5,792 | 16,836 | 24,729 | 77,492 |
|-----|-------------------|-------|--------|--------|--------|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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        \06**

BUDGETARY RESOURCES

|     |   |        |        |        |        |
|-----|---|--------|--------|--------|--------|
| 3A1 | BA: Appropriation, Actual                         | 14,414 | 14,414 | 14,414 | 14,414 |
| 6B  | Permanently not available: Enacted reductions (-) | -69    | -212   | -212   | -212   |
| 7   | Total budgetary resources                         | 14,345 | 14,202 | 14,202 | 14,202 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                 |        |        | 14,202 | 14,202 |
| 9A1 | Unob Balance, Apportioned, Currently available | 14,345 | 14,202 |        |        |
| 11  | Total status of budgetary resources            | 14,345 | 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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OFFICE OF MANAGEMENT AND BUDGET  
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(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        \05**

STATUS OF BUDGETARY RESOURCES

|     |                                    |    |
|-----|------------------------------------|----|
| 8A1 | Category A, Direct Obligations     | 1  |
| 10C | Unob Balance, Not Available, Other | -1 |

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

|     |                   |   |
|-----|-------------------|---|
| 19A | Gross Outlays (+) | 1 |
|-----|-------------------|---|

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FY 2006 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: 14-1691

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

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

STATUS OF BUDGETARY RESOURCES

|     |                                    |  |  |  |    |
|-----|------------------------------------|--|--|--|----|
| 8A1 | Category A, Direct Obligations     |  |  |  | 1  |
| 10C | Unob Balance, Not Available, Other |  |  |  | -1 |

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

|     |                   |  |  |  |   |
|-----|-------------------|--|--|--|---|
| 19A | Gross Outlays (+) |  |  |  | 1 |
|-----|-------------------|--|--|--|---|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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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 -)            | 8,374  | 8,374  | 8,374  | 8,374  |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 15     | 16     | 27     | 27     |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated |        | 4      | 3      |        |
| 3A1 | BA: Appropriation, Actual                                | 3,529  | 5,603  | 6,689  | 11,609 |
| 3A2 | BA: Appropriation, Anticipated                           |        | 897    |        |        |
| 7   | Total budgetary resources                                | 11,918 | 14,894 | 15,093 | 20,010 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                 | 232    | 711    | 10,275 | 11,490 |
| 9A1 | Unob Balance, Apportioned, Currently available | 11,686 | 13,282 | 4,815  | 8,520  |
| 9A3 | Unob Balance, Apportioned, Anticipated         |        | 901    | 3      |        |
| 11  | Total status of budgetary resources            | 11,918 | 14,894 | 15,093 | 20,010 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |      |         |         |
|-----|--|------|------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 214  | 214  | 214     | 214     |
| 13  | Obligations incurred (+)                                   | 232  | 711  | 10,275  | 11,490  |
| 14  | Gross Outlays (-)  | -263 | -748 | -10,202 | -11,416 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -15  | -16  | -27     | -27     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 168  | 161  | 260     | 261     |

NET OUTLAYS

|     |                   |     |     |        |        |
|-----|-------------------|-----|-----|--------|--------|
| 19A | Gross Outlays (+) | 263 | 748 | 10,202 | 11,416 |
|-----|-------------------|-----|-----|--------|--------|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)            | 8,374  | 8,374  | 8,374  | 8,374  |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 15     | 16     | 27     | 27     |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated |        | 4      | 3      |        |
| 3A1 | BA: Appropriation, Actual                                | 17,943 | 20,017 | 21,103 | 26,023 |
| 3A2 | BA: Appropriation, Anticipated                           |        | 897    |        |        |
| 6B  | Permanently not available: Enacted reductions (-)        | -69    | -212   | -212   | -212   |
| 7   | Total budgetary resources                                | 26,263 | 29,096 | 29,295 | 34,212 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                 | 232    | 712    | 24,477 | 25,692 |
| 9A1 | Unob Balance, Apportioned, Currently available | 26,031 | 27,484 | 4,815  | 8,520  |
| 9A3 | Unob Balance, Apportioned, Anticipated         |        | 901    | 3      |        |
| 10C | Unob Balance, Not Available, Other             |        | -1     |        |        |
| 11  | Total status of budgetary resources            | 26,263 | 29,096 | 29,295 | 34,212 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |      |         |         |
|-----|--|------|------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 214  | 214  | 214     | 214     |
| 13  | Obligations incurred (+)                                   | 232  | 712  | 24,477  | 25,692  |
| 14  | Gross Outlays (-)  | -263 | -749 | -24,404 | -25,618 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -15  | -16  | -27     | -27     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 168  | 161  | 260     | 261     |

NET OUTLAYS

|     |                   |     |     |        |        |
|-----|-------------------|-----|-----|--------|--------|
| 19A | Gross Outlays (+) | 263 | 749 | 24,404 | 25,618 |
|-----|-------------------|-----|-----|--------|--------|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)            | 3,648 | 3,648 | 3,648 | 3,648 |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 4     | 445   | 445   | 445   |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated |       | 100   | 100   |       |
| 3A1 | BA: Appropriation, Actual                                | 948   | 1,989 | 2,852 | 4,279 |
| 3A2 | BA: Appropriation, Anticipated                           |       | 2,211 | 1,348 |       |
| 7   | Total budgetary resources                                | 4,601 | 8,393 | 8,393 | 8,373 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A1 | Category A, Direct Obligations                 | 730   | 1,718 | 2,699 | 4,171 |
| 9A1 | Unob Balance, Apportioned, Currently available | 3,871 | 4,365 | 4,246 | 4,202 |
| 9A3 | Unob Balance, Apportioned, Anticipated         |       | 2,311 | 1,448 |       |
| 11  | Total status of budgetary resources            | 4,601 | 8,393 | 8,393 | 8,373 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |        |        |        |
|-----|--|------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 871  | 871    | 871    | 871    |
| 13  | Obligations incurred (+)                                   | 730  | 1,718  | 2,699  | 4,171  |
| 14  | Gross Outlays (-)  | -914 | -1,536 | -2,349 | -3,711 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -4   | -445   | -445   | -445   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 682  | 607    | 776    | 886    |

NET OUTLAYS

|     |                   |     |       |       |       |
|-----|-------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+) | 914 | 1,536 | 2,349 | 3,711 |
|-----|-------------------|-----|-------|-------|-------|

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 -)            | 3,648 | 3,648 | 3,648 | 3,648 |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 4     | 445   | 445   | 445   |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated |       | 100   | 100   |       |
| 3A1 | BA: Appropriation, Actual                                | 948   | 1,989 | 2,852 | 4,279 |
| 3A2 | BA: Appropriation, Anticipated                           |       | 2,211 | 1,348 |       |
| 7   | Total budgetary resources                                | 4,601 | 8,393 | 8,393 | 8,373 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A1 | Category A, Direct Obligations                 | 730   | 1,718 | 2,699 | 4,171 |
| 9A1 | Unob Balance, Apportioned, Currently available | 3,871 | 4,365 | 4,246 | 4,202 |
| 9A3 | Unob Balance, Apportioned, Anticipated         |       | 2,311 | 1,448 |       |
| 11  | Total status of budgetary resources            | 4,601 | 8,393 | 8,393 | 8,373 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |        |        |        |
|-----|--|------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 871  | 871    | 871    | 871    |
| 13  | Obligations incurred (+)                                   | 730  | 1,718  | 2,699  | 4,171  |
| 14  | Gross Outlays (-)  | -914 | -1,536 | -2,349 | -3,711 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -4   | -445   | -445   | -445   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 682  | 607    | 776    | 886    |

NET OUTLAYS

|     |                   |     |       |       |       |
|-----|-------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+) | 914 | 1,536 | 2,349 | 3,711 |
|-----|-------------------|-----|-------|-------|-------|



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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)            | 47,273  | 47,273  | 47,273  | 47,273  |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 2,035   | 5,852   | 11,435  | 11,647  |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 12,965  | 9,148   | 3,565   |         |
| 3A1 | BA: Appropriation, Actual                                | 2,537   | 257,597 | 262,932 | 265,299 |
| 3A2 | BA: Appropriation, Anticipated                           | 249,021 | 6,286   | 1,154   |         |
| 7   | Total budgetary resources                                | 313,831 | 326,155 | 326,358 | 324,219 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A1 | Category A, Direct Obligations                 | 44,398  | 87,118  | 144,065 | 253,892 |
| 9A1 | Unob Balance, Apportioned, Currently available | 7,447   | 223,604 | 177,574 | 70,327  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 261,986 | 15,434  | 4,719   |         |
| 11  | Total status of budgetary resources            | 313,831 | 326,155 | 326,358 | 324,219 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |          |          |          |
|-----|--|---------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 203,633 | 203,633  | 203,633  | 203,633  |
| 13  | Obligations incurred (+)                                   | 44,398  | 87,118   | 144,065  | 253,892  |
| 14  | Gross Outlays (-)  | -57,144 | -122,773 | -196,912 | -257,023 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -2,035  | -5,852   | -11,435  | -11,647  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 188,853 | 162,127  | 139,352  | 188,855  |

NET OUTLAYS

|     |                   |        |         |         |         |
|-----|-------------------|--------|---------|---------|---------|
| 19A | Gross Outlays (+) | 57,144 | 122,773 | 196,912 | 257,023 |
|-----|-------------------|--------|---------|---------|---------|

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

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

BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)            | 47,273  | 47,273  | 47,273  | 47,273  |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 2,035   | 5,852   | 11,435  | 11,647  |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 12,965  | 9,148   | 3,565   |         |
| 3A1 | BA: Appropriation, Actual                                | 2,537   | 257,597 | 262,932 | 265,299 |
| 3A2 | BA: Appropriation, Anticipated                           | 249,021 | 6,286   | 1,154   |         |
| 7   | Total budgetary resources                                | 313,831 | 326,155 | 326,358 | 324,219 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A1 | Category A, Direct Obligations                 | 44,398  | 87,118  | 144,065 | 253,892 |
| 9A1 | Unob Balance, Apportioned, Currently available | 7,447   | 223,604 | 177,574 | 70,327  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 261,986 | 15,434  | 4,719   |         |
| 11  | Total status of budgetary resources            | 313,831 | 326,155 | 326,358 | 324,219 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |          |          |          |
|-----|--|---------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 203,633 | 203,633  | 203,633  | 203,633  |
| 13  | Obligations incurred (+)                                   | 44,398  | 87,118   | 144,065  | 253,892  |
| 14  | Gross Outlays (-)  | -57,144 | -122,773 | -196,912 | -257,023 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -2,035  | -5,852   | -11,435  | -11,647  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 188,853 | 162,127  | 139,352  | 188,855  |

NET OUTLAYS

|     |                   |        |         |         |         |
|-----|-------------------|--------|---------|---------|---------|
| 19A | Gross Outlays (+) | 57,144 | 122,773 | 196,912 | 257,023 |
|-----|-------------------|--------|---------|---------|---------|

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Fish and W

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 -)            | 2,647 | 2,647 | 2,647 | 2,647 |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 11    | 29    | 30    | 31    |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 39    | 21    | 20    |       |
| 3A1 | BA: Appropriation, Actual                                | 567   | 1,223 | 1,824 | 2,552 |
| 3A2 | BA: Appropriation, Anticipated                           | 2,033 | 1,377 | 776   |       |
| 7   | Total budgetary resources                                | 5,297 | 5,297 | 5,297 | 5,230 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A1 | Category A, Direct Obligations                 | 403   | 923   | 1,460 | 2,625 |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,822 | 2,976 | 3,041 | 2,605 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 2,071 | 1,398 | 796   |       |
| 11  | Total status of budgetary resources            | 5,297 | 5,297 | 5,297 | 5,230 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |        |        |        |
|-----|--|------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 393  | 393    | 393    | 393    |
| 13  | Obligations incurred (+)                                   | 403  | 923    | 1,460  | 2,625  |
| 14  | Gross Outlays (-)  | -511 | -1,083 | -1,564 | -2,255 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -11  | -29    | -30    | -31    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 274  | 204    | 259    | 732    |

NET OUTLAYS

|     |                   |     |       |       |       |
|-----|-------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+) | 511 | 1,083 | 1,564 | 2,255 |
|-----|-------------------|-----|-------|-------|-------|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Fish and W

Contacts: DIANE SEARS  
(303) 984-6831

Pauline Borquez  
(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 -)            | 957   | 957   | 957   | 957   |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 1     | 1     | 1     |       |
| 3A1 | BA: Appropriation, Actual                                | 17    | 69    | 62    | 62    |
| 3A2 | BA: Appropriation, Anticipated                           | 33    | 31    | 38    |       |
| 7   | Total budgetary resources                                | 1,008 | 1,058 | 1,058 | 1,019 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A1 | Category A, Direct Obligations                 | 10    | 20    | 142   | 246   |
| 9A1 | Unob Balance, Apportioned, Currently available | 964   | 1,006 | 878   | 773   |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 34    | 32    | 39    |       |
| 11  | Total status of budgetary resources            | 1,008 | 1,058 | 1,058 | 1,019 |

CHANGE IN OBLIGATED BALANCES

|     |  |     |      |      |      |
|-----|--|-----|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 235 | 235  | 235  | 235  |
| 13  | Obligations incurred (+)                                   | 10  | 20   | 142  | 246  |
| 14  | Gross Outlays (-)  | -77 | -176 | -237 | -341 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 168 | 80   | 139  | 140  |

NET OUTLAYS

|     |                   |    |     |     |     |
|-----|-------------------|----|-----|-----|-----|
| 19A | Gross Outlays (+) | 77 | 176 | 237 | 341 |
|-----|-------------------|----|-----|-----|-----|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Fish and W

Contacts: DIANE SEARS  
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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 -)            | 1,257 | 1,257 | 1,257 | 1,257 |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 1     | 1     | 1     |       |
| 3A1 | BA: Appropriation, Actual                                |       | 334   | 334   | 334   |
| 3A2 | BA: Appropriation, Anticipated                           | 900   | 566   | 566   |       |
| 7   | Total budgetary resources                                | 2,158 | 2,158 | 2,158 | 1,591 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A1 | Category A, Direct Obligations                 | -210  | -195  | -135  | 179   |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,468 | 1,785 | 1,726 | 1,412 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 900   | 567   | 567   |       |
| 11  | Total status of budgetary resources            | 2,158 | 2,158 | 2,158 | 1,591 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |      |      |      |
|-----|--|------|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 111  | 111  | 111  | 111  |
| 13  | Obligations incurred (+)                                   | -210 | -195 | -135 | 179  |
| 14  | Gross Outlays (-)  | 227  | 172  | 100  | -176 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 128  | 89   | 76   | 114  |

NET OUTLAYS

|     |                   |      |      |      |     |
|-----|-------------------|------|------|------|-----|
| 19A | Gross Outlays (+) | -227 | -172 | -100 | 176 |
|-----|-------------------|------|------|------|-----|

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

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 -)            | 4,861 | 4,861 | 4,861 | 4,861 |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 11    | 29    | 30    | 31    |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 41    | 23    | 22    |       |
| 3A1 | BA: Appropriation, Actual                                | 584   | 1,626 | 2,220 | 2,948 |
| 3A2 | BA: Appropriation, Anticipated                           | 2,966 | 1,974 | 1,380 |       |
| 7   | Total budgetary resources                                | 8,463 | 8,513 | 8,513 | 7,840 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A1 | Category A, Direct Obligations                 | 203   | 748   | 1,467 | 3,050 |
| 9A1 | Unob Balance, Apportioned, Currently available | 5,254 | 5,767 | 5,645 | 4,790 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 3,005 | 1,997 | 1,402 |       |
| 11  | Total status of budgetary resources            | 8,463 | 8,513 | 8,513 | 7,840 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |        |        |        |
|-----|--|------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 739  | 739    | 739    | 739    |
| 13  | Obligations incurred (+)                                   | 203  | 748    | 1,467  | 3,050  |
| 14  | Gross Outlays (-)  | -361 | -1,087 | -1,701 | -2,772 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -11  | -29    | -30    | -31    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 570  | 373    | 474    | 986    |

NET OUTLAYS

|     |                   |     |       |       |       |
|-----|-------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+) | 361 | 1,087 | 1,701 | 2,772 |
|-----|-------------------|-----|-------|-------|-------|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)            | 161,948 | 161,948 | 161,948 | 161,948 |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 4,002   | 13,726  | 21,181  | 23,953  |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 28,498  | 18,780  | 11,324  |         |
| 3A1 | BA: Appropriation, Actual                                | 255,735 | 363,973 | 363,973 | 363,973 |
| 7   | Total budgetary resources                                | 450,183 | 558,427 | 558,427 | 549,874 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A1 | Category A, Direct Obligations                 | 101,702 | 182,392 | 290,083 | 402,520 |
| 9A1 | Unob Balance, Apportioned, Currently available | 319,983 | 357,255 | 257,019 | 147,354 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 28,498  | 18,780  | 11,324  |         |
| 11  | Total status of budgetary resources            | 450,183 | 558,427 | 558,427 | 549,874 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |          |          |          |
|-----|--|---------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 360,177 | 360,177  | 360,177  | 360,177  |
| 13  | Obligations incurred (+)                                   | 101,702 | 182,392  | 290,083  | 402,520  |
| 14  | Gross Outlays (-)  | -82,051 | -183,589 | -276,418 | -365,160 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -4,002  | -13,726  | -21,181  | -23,953  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 375,826 | 345,253  | 352,660  | 373,584  |

NET OUTLAYS

|     |                   |        |         |         |         |
|-----|-------------------|--------|---------|---------|---------|
| 19A | Gross Outlays (+) | 82,051 | 183,589 | 276,418 | 365,160 |
|-----|-------------------|--------|---------|---------|---------|

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)            | 161,948 | 161,948 | 161,948 | 161,948 |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 4,002   | 13,726  | 21,181  | 23,953  |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 28,498  | 18,780  | 11,324  |         |
| 3A1 | BA: Appropriation, Actual                                | 255,735 | 363,973 | 363,973 | 363,973 |
| 7   | Total budgetary resources                                | 450,183 | 558,427 | 558,427 | 549,874 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A1 | Category A, Direct Obligations                 | 101,702 | 182,392 | 290,083 | 402,520 |
| 9A1 | Unob Balance, Apportioned, Currently available | 319,983 | 357,255 | 257,019 | 147,354 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 28,498  | 18,780  | 11,324  |         |
| 11  | Total status of budgetary resources            | 450,183 | 558,427 | 558,427 | 549,874 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |          |          |          |
|-----|--|---------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 360,177 | 360,177  | 360,177  | 360,177  |
| 13  | Obligations incurred (+)                                   | 101,702 | 182,392  | 290,083  | 402,520  |
| 14  | Gross Outlays (-)  | -82,051 | -183,589 | -276,418 | -365,160 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -4,002  | -13,726  | -21,181  | -23,953  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 375,826 | 345,253  | 352,660  | 373,584  |

NET OUTLAYS

|     |                   |        |         |         |         |
|-----|-------------------|--------|---------|---------|---------|
| 19A | Gross Outlays (+) | 82,051 | 183,589 | 276,418 | 365,160 |
|-----|-------------------|--------|---------|---------|---------|



12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)            | 4,541 | 4,541 | 4,541 | 4,541 |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 16    | 27    | 27    | 36    |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 34    | 73    | 73    |       |
| 3A1 | BA: Appropriation, Actual                                | 541   | 1,134 | 2,266 | 3,093 |
| 3A2 | BA: Appropriation, Anticipated                           | 3,559 | 2,966 | 1,834 |       |
| 7   | Total budgetary resources                                | 8,691 | 8,741 | 8,741 | 7,669 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A1 | Category A, Direct Obligations                 | 423   | 1,027 | 2,458 | 3,330 |
| 9A1 | Unob Balance, Apportioned, Currently available | 4,675 | 4,675 | 4,376 | 4,339 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 3,593 | 3,039 | 1,907 |       |
| 11  | Total status of budgetary resources            | 8,691 | 8,741 | 8,741 | 7,669 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |       |        |        |
|-----|--|------|-------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 786  | 786   | 786    | 786    |
| 13  | Obligations incurred (+)                                   | 423  | 1,027 | 2,458  | 3,330  |
| 14  | Gross Outlays (-)  | -416 | -874  | -1,699 | -2,643 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -16  | -27   | -27    | -36    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 776  | 913   | 1,518  | 1,438  |

NET OUTLAYS

|     |                   |     |     |       |       |
|-----|-------------------|-----|-----|-------|-------|
| 19A | Gross Outlays (+) | 416 | 874 | 1,699 | 2,643 |
|-----|-------------------|-----|-----|-------|-------|

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 -)            | 4,541 | 4,541 | 4,541 | 4,541 |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 16    | 27    | 27    | 36    |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 34    | 73    | 73    |       |
| 3A1 | BA: Appropriation, Actual                                | 541   | 1,134 | 2,266 | 3,093 |
| 3A2 | BA: Appropriation, Anticipated                           | 3,559 | 2,966 | 1,834 |       |
| 7   | Total budgetary resources                                | 8,691 | 8,741 | 8,741 | 7,669 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A1 | Category A, Direct Obligations                 | 423   | 1,027 | 2,458 | 3,330 |
| 9A1 | Unob Balance, Apportioned, Currently available | 4,675 | 4,675 | 4,376 | 4,339 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 3,593 | 3,039 | 1,907 |       |
| 11  | Total status of budgetary resources            | 8,691 | 8,741 | 8,741 | 7,669 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |       |        |        |
|-----|--|------|-------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 786  | 786   | 786    | 786    |
| 13  | Obligations incurred (+)                                   | 423  | 1,027 | 2,458  | 3,330  |
| 14  | Gross Outlays (-)  | -416 | -874  | -1,699 | -2,643 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -16  | -27   | -27    | -36    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 776  | 913   | 1,518  | 1,438  |

NET OUTLAYS

|     |                   |     |     |       |       |
|-----|-------------------|-----|-----|-------|-------|
| 19A | Gross Outlays (+) | 416 | 874 | 1,699 | 2,643 |
|-----|-------------------|-----|-----|-------|-------|

Agency: Department of the Interior  
 Bureau: United States Fish and Wildlife Service  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 010-18-  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 668,674   | 668,674   | 668,674   | 668,674   |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 12,663    | 36,587    | 55,065    | 65,846    |
| 2B Recoveries of prior year unpaid obligations, Anticipated            | 50,806    | 36,393    | 22,249    |           |
| 3A1 BA: Appropriation, Actual  | 1,602,107 | 2,023,637 | 2,215,498 | 2,231,175 |
| 3A2 BA: Appropriation, Anticipated                                     | 289,292   | 31,996    | 12,229    |           |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 49,132    | 101,503   | 155,088   | 214,103   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 3,733     | -558      | 592       | -1,319    |
| 3D2a BA: Change in unfilled customer orders - Advance received         | 784       | 3,145     | 3,441     | 2,087     |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 130,983   | 117,564   | 110,580   | -65,748   |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 106,724   | 136,852   | 110,277   |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 291,356   | 358,506   | 379,978   | 149,123   |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 | 2,500     | 3,090     | 3,090     | -7,267    |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |           |           | 5,000     | 7,857     |
| 5 Temporarily not available pursuant to Public Law ____ (-)            | -1,001    | -6,068    | -6,068    | -6,068    |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |           |           |           | -103      |
| 6B Permanently not available: Enacted reductions (-)                   | -5,329    | -16,075   | -16,473   | -16,473   |
| 7 Total budgetary resources  | 2,911,067 | 3,136,738 | 3,339,242 | 3,092,766 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A1 Category A, Direct Obligations                 | 471,477   | 896,358   | 1,481,888 | 2,274,039 |
| 8B2 Category B, Reimbursable Obligations           | 2,859     | 71,255    | 89,236    | 128,754   |
| [8X Obligations Subtotal]                          | 474,336   | 967,613   | 1,571,124 | 2,402,793 |
| 9A1 Unob Balance, Apportioned, Currently available | 1,986,459 | 1,960,900 | 1,613,817 | 688,332   |
| 9A3 Unob Balance, Apportioned, Anticipated         | 445,730   | 205,242   | 144,756   |           |
| 10C Unob Balance, Not Available, Other             | 4,543     | 2,986     | 9,544     | 1,635     |
| 11 Total status of budgetary resources             | 2,911,067 | 3,136,738 | 3,339,242 | 3,092,766 |

CHANGE IN OBLIGATED BALANCES

|  |           |            |            |            |
|--|-----------|------------|------------|------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 1,431,938 | 1,431,938  | 1,431,938  | 1,431,938  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -144,996  | -144,996   | -144,996   | -144,996   |
| [12X Obligated Balance, start of year]                             | 1,286,942 | 1,286,942  | 1,286,942  | 1,286,942  |
| 13 Obligations incurred (+)  | 474,336   | 967,613    | 1,571,124  | 2,402,794  |
| 14 Gross Outlays (-)   | -500,056  | -1,056,240 | -1,620,443 | -2,249,140 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -12,663   | -36,587    | -55,065    | -65,846    |
| 17 Change in uncollected customer payment from Federal sources     | -134,714  | -117,003   | -111,172   | 67,067     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 1,393,552 | 1,306,729  | 1,327,554  | 1,519,746  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -279,711  | -262,000   | -256,167   | -77,930    |
| [18X Obligated Balance, end of year]                               | 1,113,841 | 1,044,729  | 1,071,387  | 1,441,816  |

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Accounts \*\*

Contacts:

OMB Acct: 010-18-  
Tres Acct: -

|                                | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr    |
|--------------------------------|-----------|-----------|-----------|------------|
| <hr/>                          |           |           |           |            |
| <u>NET OUTLAYS</u>             |           |           |           |            |
| 19A Gross Outlays (+)          | 500,056   | 1,056,240 | 1,620,443 | 2,249,140  |
| 19B Offsetting Collections (-) | -49,917   | -104,646  | -158,529  | -216,190   |
| [19X Net Outlays]              | [ 450,139 | 951,594   | 1,461,914 | 2,032,950] |

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 \06**

BUDGETARY RESOURCES

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 3A1 BA: Appropriation, Actual                                       | 1,636,582 | 1,636,582 | 1,636,582 | 1,636,582 |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 3,565     | 7,254     | 12,727    | 20,721    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 182       | 221       | 281       | 301       |
| [3DX Orders\Receivables\Collections Subtotal]                       | 3,747     | 7,475     | 13,008    | 21,022    |
| 4A Nonexpenditure transfers, net: Actual transfers, BA              |           |           |           | -47       |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances   |           |           |           | 47        |
| 6B Permanently not available: Enacted reductions (-)                | -7,790    | -24,078   | -24,078   | -24,078   |
| 7 Total budgetary resources   | 1,632,539 | 1,619,979 | 1,625,512 | 1,633,527 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |            |
|--|-----------|-----------|-----------|------------|
| 8A2 Cat B Dir Obs: All Programs (99)               | 358,251   | 745,765   | 1,159,774 | 1,607,779  |
| 8B2 Cat B Reim Ob: All Programs (99)               | 6,482     | 10,718    | 14,129    | 20,821     |
| [8X Obligations Subtotal]                          | [ 364,733 | 756,483   | 1,173,903 | 1,628,600] |
| 9A1 Unob Balance, Apportioned, Currently available | 1,267,806 | 863,496   | 451,609   | 4,927      |
| 11 Total status of budgetary resources             | 1,632,539 | 1,619,979 | 1,625,512 | 1,633,527  |

CHANGE IN OBLIGATED BALANCES

|  |          |          |           |            |
|--|----------|----------|-----------|------------|
| 13 Obligations incurred (+)                                    | 364,733  | 756,483  | 1,173,903 | 1,628,600  |
| 14 Gross Outlays (-)   | -285,142 | -612,912 | -990,514  | -1,405,228 |
| 17 Change in uncollected customer payment from Federal sources | -182     | -221     | -281      | -301       |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 79,591   | 143,571  | 183,389   | 223,372    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -182     | -221     | -281      | -301       |
| [18X Obligated Balance, end of year]                           | [ 79,409 | 143,350  | 183,108   | 223,071]   |

NET OUTLAYS

|                                |           |         |         |            |
|--------------------------------|-----------|---------|---------|------------|
| 19A Gross Outlays (+)          | 285,142   | 612,912 | 990,514 | 1,405,228  |
| 19B Offsetting Collections (-) | -3,565    | -7,254  | -12,727 | -20,721    |
| [19X Net Outlays]              | [ 281,577 | 605,658 | 977,787 | 1,384,507] |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 05\06**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 105 | 105 | 105 | 105 |
| 7  | Total budgetary resources                     | 105 | 105 | 105 | 105 |

STATUS OF BUDGETARY RESOURCES

|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)               | -158 | -86 | 50  | 105 |
| 9A1 | Unob Balance, Apportioned, Currently available | 158  | 86  | 55  |     |
| 10C | Unob Balance, Not Available, Other             | 105  | 105 |     |     |
| 11  | Total status of budgetary resources            | 105  | 105 | 105 | 105 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |     |     |     |
|-----|--|------|-----|-----|-----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 10   | 10  | 10  | 10  |
| 13  | Obligations incurred (+)                                   | -158 | -86 | 50  | 105 |
| 14  | Gross Outlays (-)  | 156  | 77  | -59 | -77 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 8    | 2   | 1   | 38  |

NET OUTLAYS

|     |                   |      |     |    |    |
|-----|-------------------|------|-----|----|----|
| 19A | Gross Outlays (+) | -156 | -77 | 59 | 77 |
|-----|-------------------|------|-----|----|----|

**TAFS: 14- -1036 06\07**

BUDGETARY RESOURCES

|     |   |        |        |        |        |
|-----|---|--------|--------|--------|--------|
| 3A1 | BA: Appropriation, Actual                           | 97,600 | 98,125 | 98,125 | 98,125 |
| 4A  | Nonexpenditure transfers, net: Actual transfers, BA |        |        | 148    | -348   |
| 6B  | Permanently not available: Enacted reductions (-)   | -465   | -1,436 | -1,436 | -1,436 |
| 7   | Total budgetary resources                           | 97,135 | 96,689 | 96,837 | 96,341 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 2,591  | 11,757 | 28,282 | 63,845 |
| 9A1 | Unob Balance, Apportioned, Currently available | 94,545 | 84,932 | 68,555 | 32,497 |
| 11  | Total status of budgetary resources            | 97,135 | 96,689 | 96,837 | 96,341 |

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 |
|---|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>               |         |         |         |         |
| 13 Obligations incurred (+)                       | 2,591   | 11,757  | 28,282  | 63,845  |
| 14 Gross Outlays (-)                              | -887    | -4,869  | -14,323 | -30,576 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 1,704   | 6,887   | 13,960  | 33,269  |
| <u>NET OUTLAYS</u>                                |         |         |         |         |
| 19A Gross Outlays (+)                             | 887     | 4,869   | 14,323  | 30,576  |

**TAFS: 14- -1036 \X**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)   | 14,906 | 14,906 | 14,906 | 14,906 |
| 2A Recoveries of prior year unpaid obligations, Actual   | 39     | 45     | 71     | 127    |
| 2B Recoveries of prior year unpaid obligations, Anticipated  | 111    | 105    | 79     |        |
| 3A1 BA: Appropriation, Actual  | 9,892  | 9,892  | 9,892  | 9,892  |
| 3D1a BA: Offsetting Collections - Earned, Collected  | 210    | 392    | 882    | 1,234  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources<br>[3DX Orders\Receivables\Collections Subtotal] | 210    | 392    | 882    | 1,238  |
| 6B Permanently not available: Enacted reductions (-)   | -47    | -146   | -146   | -146   |
| 7 Total budgetary resources  | 25,110 | 25,194 | 25,684 | 26,017 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: All Programs (99)               | 1,934  | 4,191  | 5,900  | 10,186 |
| 8B2 Cat B Reim Ob: All Programs (99)               | 24     | 195    | 571    | 1,028  |
| [8X Obligations Subtotal]                          | 1,958  | 4,386  | 6,471  | 11,214 |
| 9A1 Unob Balance, Apportioned, Currently available | 23,041 | 20,704 | 19,135 | 14,803 |
| 9A3 Unob Balance, Apportioned, Anticipated         | -99    | -287   | -803   |        |
| 10C Unob Balance, Not Available, Other             | 210    | 392    | 882    |        |
| 11 Total status of budgetary resources             | 25,110 | 25,194 | 25,684 | 26,017 |

CHANGE IN OBLIGATED BALANCES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 17,537 | 17,537 | 17,537 | 17,537  |
| 13 Obligations incurred (+)                                    | 1,958  | 4,386  | 6,471  | 11,214  |
| 14 Gross Outlays (-)   | -2,378 | -6,321 | -9,702 | -12,702 |
| 16 Recoveries of prior year unpaid obligations, actual (-)     | -39    | -45    | -71    | -127    |
| 17 Change in uncollected customer payment from Federal sources |        |        |        | -4      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 17,078 | 15,557 | 14,234 | 15,922  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  |        |        |        | -4      |
| [18X Obligated Balance, end of year]                           | 17,078 | 15,557 | 14,234 | 15,918  |

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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NET OUTLAYS

|     |                            |         |       |       |         |
|-----|----------------------------|---------|-------|-------|---------|
| 19A | Gross Outlays (+)          | 2,378   | 6,321 | 9,702 | 12,702  |
| 19B | Offsetting Collections (-) | -210    | -392  | -882  | -1,234  |
|     | [19X Net Outlays]          | [ 2,168 | 5,929 | 8,820 | 11,468] |

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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 -)   | 15,011    | 15,011    | 15,011    | 15,011    |
| 2A   | Recoveries of prior year unpaid obligations, Actual   | 39        | 45        | 71        | 127       |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated  | 111       | 105       | 79        |           |
| 3A1  | BA: Appropriation, Actual   | 1,744,074 | 1,744,599 | 1,744,599 | 1,744,599 |
| 3D1a | BA: Offsetting Collections - Earned, Collected  | 3,775     | 7,646     | 13,609    | 21,955    |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources<br>[3DX Orders\Receivables\Collections Subtotal] | 182       | 221       | 281       | 305       |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA   | 3,957     | 7,867     | 13,890    | 22,260    |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances  |           |           | 148       | -395      |
| 6B   | Permanently not available: Enacted reductions (-)   | -8,302    | -25,660   | -25,660   | -25,660   |
| 7    | Total budgetary resources   | 1,754,889 | 1,741,967 | 1,748,138 | 1,755,990 |

STATUS OF BUDGETARY RESOURCES

|     |   |           |           |           |            |
|-----|---|-----------|-----------|-----------|------------|
| 8A2 | Category B, Direct Obligations                                    | 362,618   | 761,627   | 1,194,006 | 1,681,915  |
| 8B2 | Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | 6,506     | 10,913    | 14,700    | 21,849     |
|     |   | [ 369,124 | 772,540   | 1,208,706 | 1,703,764] |
| 9A1 | Unob Balance, Apportioned, Currently available                    | 1,385,550 | 969,218   | 539,354   | 52,227     |
| 9A3 | Unob Balance, Apportioned, Anticipated                            | -99       | -287      | -803      |            |
| 10C | Unob Balance, Not Available, Other                                | 315       | 497       | 882       |            |
| 11  | Total status of budgetary resources                               | 1,754,889 | 1,741,967 | 1,748,138 | 1,755,990  |

CHANGE IN OBLIGATED BALANCES

|     |   |          |          |            |            |
|-----|---|----------|----------|------------|------------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)  | 17,547   | 17,547   | 17,547     | 17,547     |
| 13  | Obligations incurred (+)  | 369,124  | 772,540  | 1,208,706  | 1,703,764  |
| 14  | Gross Outlays (-)   | -288,251 | -624,025 | -1,014,598 | -1,448,583 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)   | -39      | -45      | -71        | -127       |
| 17  | Change in uncollected customer payment from Federal sources                                       | -182     | -221     | -281       | -305       |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)   | 98,381   | 166,017  | 211,584    | 272,601    |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year] | -182     | -221     | -281       | -305       |
|     |   | [ 98,199 | 165,796  | 211,303    | 272,296]   |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

---

NET OUTLAYS

|     |                            |           |         |           |            |
|-----|----------------------------|-----------|---------|-----------|------------|
| 19A | Gross Outlays (+)          | 288,251   | 624,025 | 1,014,598 | 1,448,583  |
| 19B | Offsetting Collections (-) | -3,775    | -7,646  | -13,609   | -21,955    |
|     | [19X Net Outlays]          | [ 284,476 | 616,379 | 1,000,989 | 1,426,628] |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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        \01**

BUDGETARY RESOURCES

|    |  |       |       |       |        |
|----|--|-------|-------|-------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 6,448 | 6,448 | 6,448 | 6,448  |
| 2A | Recoveries of prior year unpaid obligations, Actual              | 2     | 810   | 1,055 | 2,815  |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances   |       |       |       | 16     |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |       |       |       | -9,736 |
| 7  | Total budgetary resources  | 6,450 | 7,259 | 7,504 | -457   |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |      |
|-----|-------------------------------------|-------|-------|-------|------|
| 8A2 | Cat B Dir Obs: All Programs (99)    | 84    | 41    | 102   | -457 |
| 10C | Unob Balance, Not Available, Other  | 6,366 | 7,218 | 7,402 |      |
| 11  | Total status of budgetary resources | 6,450 | 7,259 | 7,504 | -457 |

CHANGE IN OBLIGATED BALANCES

|     |  |       |        |        |        |
|-----|--|-------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,726 | 5,726  | 5,726  | 5,726  |
| 13  | Obligations incurred (+)                                   | 84    | 41     | 102    | -457   |
| 14  | Gross Outlays (-)  | -534  | -1,079 | -1,426 | -2,454 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -2    | -810   | -1,055 | -2,815 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 5,274 | 3,877  | 3,347  |        |

NET OUTLAYS

|     |                   |     |       |       |       |
|-----|-------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+) | 534 | 1,079 | 1,426 | 2,454 |
|-----|-------------------|-----|-------|-------|-------|

**TAFS: 14- -1036        \02**

BUDGETARY RESOURCES

|      |   |       |       |       |       |
|------|---|-------|-------|-------|-------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)       | 3,688 | 3,688 | 3,688 | 3,688 |
| 2A   | Recoveries of prior year unpaid obligations, Actual | 10    | 118   | 424   | 435   |
| 3D1a | BA: Offsetting Collections - Earned, Collected      |       |       | 1     | 1     |
| 7    | Total budgetary resources                           | 3,698 | 3,806 | 4,113 | 4,123 |

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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  
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CINDY ROBINSON  
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OMB Acct: 010-24-1036  
 Tres Acct: 14-1036

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>STATUS OF BUDGETARY RESOURCES</u>                           |         |         |         |         |
| 8A2 Cat B Dir Obs: All Programs (99)                           | 1       | 76      | -25     | -30     |
| 8B2 Cat B Reim Ob: All Programs (99)                           |         | -13     | -13     | -13     |
| [8X Obligations Subtotal]                                      | [ 1     | 63      | -38     | -43]    |
| 10C Unob Balance, Not Available, Other                         | 3,697   | 3,743   | 4,151   | 4,166   |
| 11 Total status of budgetary resources                         | 3,698   | 3,806   | 4,113   | 4,123   |
| <u>CHANGE IN OBLIGATED BALANCES</u>                            |         |         |         |         |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6,866   | 6,866   | 6,866   | 6,866   |
| 13 Obligations incurred (+)                                    | 1       | 63      | -38     | -43     |
| 14 Gross Outlays (-)   | -779    | -1,573  | -2,178  | -2,577  |
| 16 Recoveries of prior year unpaid obligations, actual (-)     | -10     | -118    | -424    | -435    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 6,078   | 5,238   | 4,226   | 3,812   |
| <u>NET OUTLAYS</u>   |         |         |         |         |
| 19A Gross Outlays (+)  | 779     | 1,573   | 2,178   | 2,577   |
| 19B Offsetting Collections (-)                                 |         |         | -1      | -1      |
| [19X Net Outlays]  | [ 779   | 1,573   | 2,177   | 2,576]  |

**TAFS: 14- -1036 01\02**

BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 22 | 22 | 22 | 22 |
| 7 Total budgetary resources                      | 22 | 22 | 22 | 22 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 10C Unob Balance, Not Available, Other | 22 | 22 | 22 | 22 |
| 11 Total status of budgetary resources | 22 | 22 | 22 | 22 |

CHANGE IN OBLIGATED BALANCES

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

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

**TAFS: 14- -1036        \03**

BUDGETARY RESOURCES

|      |  |     |       |       |       |
|------|--|-----|-------|-------|-------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                  | 967 | 967   | 967   | 966   |
| 2A   | Recoveries of prior year unpaid obligations, Actual            | 25  | 415   | 1,544 | 1,546 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                 | 2   | 2     | 2     | 2     |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources |     |       |       | -1    |
|      | [3DX Orders\Receivables\Collections Subtotal]                  | 2   | 2     | 2     | 1     |
| 7    | Total budgetary resources                                      | 993 | 1,384 | 2,512 | 2,513 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |       |       |       |
|-----|-------------------------------------|-----|-------|-------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)    | 188 | 186   | -105  | -83   |
| 8B2 | Cat B Reim Ob: All Programs (99)    |     | -1    | -1    | -7    |
|     | [8X Obligations Subtotal]           | 188 | 185   | -106  | -90   |
| 10C | Unob Balance, Not Available, Other  | 805 | 1,198 | 2,618 | 2,603 |
| 11  | Total status of budgetary resources | 993 | 1,384 | 2,512 | 2,513 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 19,684 | 19,684 | 19,684 | 19,684 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -1     | -1     | -1     | -1     |
|     | [12X Obligated Balance, start of year]                         | 19,683 | 19,683 | 19,683 | 19,683 |
| 13  | Obligations incurred (+)                                       | 188    | 185    | -106   | -89    |
| 14  | Gross Outlays (-)  | -2,166 | -4,332 | -5,863 | -7,199 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -25    | -415   | -1,544 | -1,546 |
| 17  | Change in uncollected customer payment from Federal sources    |        |        |        | 1      |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 17,681 | 15,123 | 12,172 | 10,850 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -1     | -1     | -1     |        |
|     | [18X Obligated Balance, end of year]                           | 17,680 | 15,122 | 12,171 | 10,850 |

NET OUTLAYS

|     |                            |       |       |       |       |
|-----|----------------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+)          | 2,166 | 4,332 | 5,863 | 7,199 |
| 19B | Offsetting Collections (-) | -2    | -2    | -2    | -2    |
|     | [19X Net Outlays]          | 2,164 | 4,330 | 5,861 | 7,197 |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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OMB Acct: 010-24-1036  
Tres Acct: 14-1036

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

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**TAFS: 14- -1036 02\03**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 479 | 479 | 479 | 479 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 13  | 21  | 68  | 87  |
| 7  | Total budgetary resources                           | 491 | 500 | 547 | 566 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)    |     |     |     | 80  |
| 10C | Unob Balance, Not Available, Other  | 491 | 500 | 547 | 486 |
| 11  | Total status of budgetary resources | 491 | 500 | 547 | 566 |

CHANGE IN OBLIGATED BALANCES

|     |  |     |      |      |      |
|-----|--|-----|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 499 | 499  | 499  | 499  |
| 13  | Obligations incurred (+)                                   |     |      |      | 80   |
| 14  | Gross Outlays (-)  | -70 | -180 | -209 | -270 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -13 | -21  | -68  | -87  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 417 | 299  | 222  | 222  |

NET OUTLAYS

|     |                   |    |     |     |     |
|-----|-------------------|----|-----|-----|-----|
| 19A | Gross Outlays (+) | 70 | 180 | 209 | 270 |
|-----|-------------------|----|-----|-----|-----|

Footnotes for 4th Quarter

8A2 Researching

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

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

**TAFS: 14- -1036        \04**

BUDGETARY RESOURCES

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                  | 1,428 | 1,428 | 1,428 | 1,428 |
| 2A   | Recoveries of prior year unpaid obligations, Actual            | 105   | 298   | 1,252 | 1,502 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                 |       | 7     | 8     | 9     |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources |       | -7    | -8    | -11   |
|      | [3DX Orders\Receivables\Collections Subtotal]                  |       |       |       | -2    |
| 7    | Total budgetary resources                                      | 1,534 | 1,727 | 2,680 | 2,929 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |       |
|-----|-------------------------------------|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)    | -41   | 143   | -369  | -16   |
| 8B2 | Cat B Reim Ob: All Programs (99)    | -2    | -17   | -17   | -18   |
|     | [8X Obligations Subtotal]           | -43   | 126   | -386  | -34]  |
| 10C | Unob Balance, Not Available, Other  | 1,576 | 1,601 | 3,066 | 2,963 |
| 11  | Total status of budgetary resources | 1,534 | 1,727 | 2,680 | 2,929 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |         |         |         |
|-----|--|--------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 47,623 | 47,623  | 47,623  | 47,623  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -28    | -28     | -28     | -28     |
|     | [12X Obligated Balance, start of year]                         | 47,595 | 47,595  | 47,595  | 47,595] |
| 13  | Obligations incurred (+)                                       | -43    | 126     | -387    | -34     |
| 14  | Gross Outlays (-)  | -9,600 | -17,722 | -23,160 | -27,572 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -105   | -298    | -1,252  | -1,502  |
| 17  | Change in uncollected customer payment from Federal sources    |        | 7       | 8       | 11      |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 37,875 | 29,728  | 22,824  | 18,515  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -28    | -21     | -20     | -18     |
|     | [18X Obligated Balance, end of year]                           | 37,847 | 29,707  | 22,804  | 18,497] |

NET OUTLAYS

|     |                            |       |        |        |         |
|-----|----------------------------|-------|--------|--------|---------|
| 19A | Gross Outlays (+)          | 9,600 | 17,722 | 23,160 | 27,572  |
| 19B | Offsetting Collections (-) |       | -7     | -8     | -9      |
|     | [19X Net Outlays]          | 9,600 | 17,715 | 23,152 | 27,563] |

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

**TAFS: 14- -1036 03\04**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 202 | 202 | 202 | 202 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 23  | 25  | 39  | 47  |
| 7  | Total budgetary resources                           | 225 | 228 | 241 | 250 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)    | -2  | 2   | 6   | -1  |
| 10C | Unob Balance, Not Available, Other  | 227 | 226 | 235 | 251 |
| 11  | Total status of budgetary resources | 225 | 228 | 241 | 250 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,122  | 5,122  | 5,122  | 5,122  |
| 13  | Obligations incurred (+)                                   | -2     | 2      | 6      | -1     |
| 14  | Gross Outlays (-)  | -1,652 | -3,097 | -3,359 | -3,533 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -23    | -25    | -39    | -47    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 3,446  | 2,002  | 1,730  | 1,541  |

NET OUTLAYS

|     |                   |       |       |       |       |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 1,652 | 3,097 | 3,359 | 3,533 |
|-----|-------------------|-------|-------|-------|-------|

**TAFS: 14- -1036 \05**

BUDGETARY RESOURCES

|      |  |       |       |       |       |
|------|--|-------|-------|-------|-------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                  | 2,138 | 2,138 | 2,138 | 2,160 |
| 2A   | Recoveries of prior year unpaid obligations, Actual            | 1,047 | 5,475 | 6,574 | 3,193 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                 | 251   | 278   | 292   | 296   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | -163  | -195  | -207  | -209  |
|      | [3DX Orders\Receivables\Collections Subtotal]                  | 88    | 83    | 85    | 87    |
| 7    | Total budgetary resources                                      | 3,273 | 7,696 | 8,798 | 5,441 |



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 Tres Acct: 14-1036

|  | 1st Qtr   | 2nd Qtr  | 3rd Qtr  | 4th Qtr  |
|--|-----------|----------|----------|----------|
| <u>STATUS OF BUDGETARY RESOURCES</u>                               |           |          |          |          |
| 8A2 Cat B Dir Obs: All Programs (99)                               | -419      | 5,723    | 6,901    | 3,817    |
| 8B2 Cat B Reim Ob: All Programs (99)                               | 10        | 33       | 43       | -92      |
| [8X Obligations Subtotal]  | [ -409    | 5,756    | 6,944    | 3,725]   |
| 10C Unob Balance, Not Available, Other                             | 3,682     | 1,941    | 1,855    | 1,715    |
| 11 Total status of budgetary resources                             | 3,273     | 7,696    | 8,798    | 5,441    |
| <u>CHANGE IN OBLIGATED BALANCES</u>                                |           |          |          |          |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 288,535   | 288,535  | 288,535  | 288,535  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -235      | -235     | -235     | -235     |
| [12X Obligated Balance, start of year]                             | [ 288,300 | 288,300  | 288,300  | 288,300] |
| 13 Obligations incurred (+)  | -409      | 5,756    | 6,943    | 3,725    |
| 14 Gross Outlays (-)   | -117,564  | -173,064 | -205,019 | -231,771 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -1,047    | -5,475   | -6,574   | -3,193   |
| 17 Change in uncollected customer payment from Federal sources     | 163       | 195      | 207      | 209      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 169,515   | 115,751  | 83,885   | 57,296   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -72       | -40      | -29      | -27      |
| [18X Obligated Balance, end of year]                               | [ 169,443 | 115,711  | 83,856   | 57,269]  |
| <u>NET OUTLAYS</u>   |           |          |          |          |
| 19A Gross Outlays (+)  | 117,564   | 173,064  | 205,019  | 231,771  |
| 19B Offsetting Collections (-)                                     | -251      | -278     | -292     | -296     |
| [19X Net Outlays]  | [ 117,313 | 172,786  | 204,727  | 231,475] |

**TAFS: 14- -1036 04\05**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 178 | 178 | 178 | 178 |
| 2A Recoveries of prior year unpaid obligations, Actual | 10  | 82  | 143 | 267 |
| 7 Total budgetary resources                            | 188 | 261 | 321 | 446 |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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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 Programs (99)   | 60  | 129 | -187 | -361 |
| 10C Unob Balance, Not Available, Other | 128 | 131 | 508  | 807  |
| 11 Total status of budgetary resources | 188 | 261 | 321  | 446  |

CHANGE IN OBLIGATED BALANCES

|  |        |         |         |         |
|--|--------|---------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 26,277 | 26,277  | 26,277  | 26,277  |
| 13 Obligations incurred (+)                                    | 60     | 129     | -187    | -361    |
| 14 Gross Outlays (-)   | -6,473 | -13,306 | -18,671 | -21,118 |
| 16 Recoveries of prior year unpaid obligations, actual (-)     | -10    | -82     | -143    | -267    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 19,855 | 13,018  | 7,276   | 4,531   |

NET OUTLAYS

|                       |       |        |        |        |
|-----------------------|-------|--------|--------|--------|
| 19A Gross Outlays (+) | 6,473 | 13,306 | 18,671 | 21,118 |
|-----------------------|-------|--------|--------|--------|

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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 Expired Years \*\***

BUDGETARY RESOURCES

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                    | 15,550 | 15,550 | 15,550 | 15,571 |
| 2A   | Recoveries of prior year unpaid obligations, Actual              | 1,235  | 7,244  | 11,099 | 9,892  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                   | 253    | 287    | 303    | 308    |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -163   | -202   | -215   | -221   |
|      | [3DX Orders\Receivables\Collections Subtotal]                    | 90     | 85     | 88     | 87     |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances   |        |        |        | 16     |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts |        |        |        | -9,736 |
| 7    | Total budgetary resources  | 16,874 | 22,883 | 26,738 | 15,833 |

STATUS OF BUDGETARY RESOURCES

|     |                                      |        |        |        |        |
|-----|--------------------------------------|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations       | -129   | 6,300  | 6,323  | 2,949  |
| 8B2 | Category B, Reimbursable Obligations | 8      | 2      | 12     | -130   |
|     | [8X Obligations Subtotal]            | -121   | 6,302  | 6,335  | 2,819] |
| 10C | Unob Balance, Not Available, Other   | 16,994 | 16,580 | 20,404 | 13,013 |
| 11  | Total status of budgetary resources  | 16,874 | 22,883 | 26,738 | 15,833 |

CHANGE IN OBLIGATED BALANCES

|     |  |          |          |          |          |
|-----|--|----------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 400,333  | 400,333  | 400,333  | 400,333  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -264     | -264     | -264     | -264     |
|     | [12X Obligated Balance, start of year]                         | 400,069  | 400,069  | 400,069  | 400,069] |
| 13  | Obligations incurred (+)                                       | -121     | 6,302    | 6,333    | 2,820    |
| 14  | Gross Outlays (-)  | -138,838 | -214,353 | -259,885 | -296,494 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -1,235   | -7,244   | -11,099  | -9,892   |
| 17  | Change in uncollected customer payment from Federal sources    | 163      | 202      | 215      | 221      |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 260,142  | 185,037  | 135,683  | 96,768   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -101     | -62      | -50      | -45      |
|     | [18X Obligated Balance, end of year]                           | 260,041  | 184,975  | 135,633  | 96,723]  |

NET OUTLAYS

|     |                            |         |         |         |          |
|-----|----------------------------|---------|---------|---------|----------|
| 19A | Gross Outlays (+)          | 138,838 | 214,353 | 259,885 | 296,494  |
| 19B | Offsetting Collections (-) | -253    | -287    | -303    | -308     |
|     | [19X Net Outlays]          | 138,585 | 214,066 | 259,582 | 296,186] |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,079

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

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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

|    |   |     |
|----|---|-----|
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | 496 |
| 7  | Total budgetary resources                           | 496 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |
|-----|--|-----|
| 9A1 | Unob Balance, Apportioned, Currently available | 496 |
| 11  | Total status of budgetary resources            | 496 |

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

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

**TAFS: 69-14-1036        \01**

BUDGETARY RESOURCES

|    |  |    |    |    |     |
|----|--|----|----|----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                  | 16 | 16 | 16 | 16  |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances |    |    |    | -16 |
| 7  | Total budgetary resources                                      | 16 | 16 | 16 | 1   |

STATUS OF BUDGETARY RESOURCES

|     |                                     |    |    |    |   |
|-----|-------------------------------------|----|----|----|---|
| 8A2 | Cat B Dir Obs: All Programs (99)    |    |    |    | 1 |
| 10C | Unob Balance, Not Available, Other  | 16 | 16 | 16 |   |
| 11  | Total status of budgetary resources | 16 | 16 | 16 | 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: 69-14-1036        \02**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

|     |                                     |   |   |   |   |
|-----|-------------------------------------|---|---|---|---|
| 10C | Unob Balance, Not Available, Other  | 6 | 6 | 6 | 6 |
| 11  | Total status of budgetary resources | 6 | 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 |

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

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

**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 |

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

---

**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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Tres Acct: 69-1036

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

---

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

BUDGETARY RESOURCES

|    |  |    |    |    |     |
|----|--|----|----|----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                  | 63 | 63 | 63 | 110 |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances |    |    |    | -16 |
| 7  | Total budgetary resources                                      | 63 | 63 | 63 | 95  |

STATUS OF BUDGETARY RESOURCES

|     |                                     |    |    |    |    |
|-----|-------------------------------------|----|----|----|----|
| 8A2 | Category B, Direct Obligations      |    |    |    | 1  |
| 10C | Unob Balance, Not Available, Other  | 63 | 63 | 63 | 94 |
| 11  | Total status of budgetary resources | 63 | 63 | 63 | 95 |

CHANGE IN OBLIGATED BALANCES

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

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 Acct: Operation of the national park system

Contacts:

OMB Acct: 010-24-1036  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|      |  |           |           |           |           |
|------|--|-----------|-----------|-----------|-----------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                    | 30,624    | 30,624    | 30,624    | 30,692    |
| 2A   | Recoveries of prior year unpaid obligations, Actual              | 1,274     | 7,289     | 11,170    | 10,019    |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated         | 111       | 105       | 79        |           |
| 3A1  | BA: Appropriation, Actual  | 1,744,074 | 1,744,599 | 1,744,599 | 1,744,599 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                   | 4,028     | 7,933     | 13,912    | 22,263    |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | 19        | 19        | 66        | 84        |
|      | [3DX Orders\Receivables\Collections Subtotal]                    | 4,047     | 7,952     | 13,978    | 22,347    |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA              |           |           | 148       | 101       |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances   |           |           |           | 47        |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts |           |           |           | -9,736    |
| 6B   | Permanently not available: Enacted reductions (-)                | -8,302    | -25,660   | -25,660   | -25,660   |
| 7    | Total budgetary resources  | 1,771,826 | 1,764,913 | 1,774,939 | 1,772,414 |

STATUS OF BUDGETARY RESOURCES

|     |  |           |           |           |            |
|-----|--|-----------|-----------|-----------|------------|
| 8A2 | Category B, Direct Obligations                 | 362,489   | 767,927   | 1,200,329 | 1,684,865  |
| 8B2 | Category B, Reimbursable Obligations           | 6,514     | 10,915    | 14,712    | 21,719     |
|     | [8X Obligations Subtotal]                      | [ 369,003 | 778,842   | 1,215,041 | 1,706,584] |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,385,550 | 969,218   | 539,354   | 52,723     |
| 9A3 | Unob Balance, Apportioned, Anticipated         | -99       | -287      | -803      |            |
| 10C | Unob Balance, Not Available, Other             | 17,372    | 17,140    | 21,349    | 13,107     |
| 11  | Total status of budgetary resources            | 1,771,826 | 1,764,913 | 1,774,939 | 1,772,414  |

CHANGE IN OBLIGATED BALANCES

|     |  |           |          |            |            |
|-----|--|-----------|----------|------------|------------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 417,867   | 417,867  | 417,867    | 417,874    |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -264      | -264     | -264       | -264       |
|     | [12X Obligated Balance, start of year]                         | [ 417,603 | 417,603  | 417,603    | 417,610]   |
| 13  | Obligations incurred (+)                                       | 369,003   | 778,842  | 1,215,039  | 1,706,585  |
| 14  | Gross Outlays (-)  | -427,089  | -838,378 | -1,274,483 | -1,745,077 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -1,274    | -7,289   | -11,170    | -10,019    |
| 17  | Change in uncollected customer payment from Federal sources    | -19       | -19      | -66        | -84        |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 358,510   | 351,041  | 347,254    | 369,364    |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -283      | -283     | -331       | -350       |
|     | [18X Obligated Balance, end of year]                           | [ 358,227 | 350,758  | 346,923    | 369,014]   |

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Acct: Operation of the national park system

Contacts:

OMB Acct: 010-24-1036  
Tres Acct: -

|                                | 1st Qtr   | 2nd Qtr | 3rd Qtr   | 4th Qtr    |
|--------------------------------|-----------|---------|-----------|------------|
| <hr/>                          |           |         |           |            |
| <u>NET OUTLAYS</u>             |           |         |           |            |
| 19A Gross Outlays (+)          | 427,089   | 838,378 | 1,274,483 | 1,745,077  |
| 19B Offsetting Collections (-) | -4,028    | -7,933  | -13,912   | -22,263    |
| [19X Net Outlays]              | [ 423,061 | 830,445 | 1,260,571 | 1,722,814] |

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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        \06**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual                        | 81,411 | 81,411 | 81,411 | 81,411 |
| 6B Permanently not available: Enacted reductions (-) | -388   | -1,198 | -1,198 | -1,198 |
| 7 Total budgetary resources                          | 81,023 | 80,213 | 80,213 | 80,213 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: All Programs (99)               | 16,516 | 39,960 | 60,118 | 80,192 |
| 9A1 Unob Balance, Apportioned, Currently available | 64,508 | 40,253 | 20,095 | 21     |
| 11 Total status of budgetary resources             | 81,023 | 80,213 | 80,213 | 80,213 |

CHANGE IN OBLIGATED BALANCES

|   |         |         |         |         |
|---|---------|---------|---------|---------|
| 13 Obligations incurred (+)                       | 16,516  | 39,960  | 60,118  | 80,192  |
| 14 Gross Outlays (-)                              | -15,328 | -38,218 | -58,321 | -75,552 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 1,187   | 1,742   | 1,797   | 4,641   |

NET OUTLAYS

|                       |        |        |        |        |
|-----------------------|--------|--------|--------|--------|
| 19A Gross Outlays (+) | 15,328 | 38,218 | 58,321 | 75,552 |
|-----------------------|--------|--------|--------|--------|

**TAFS: 14- -1049        \X**

BUDGETARY RESOURCES

|  |  |    |    |    |
|--|--|----|----|----|
| 2A Recoveries of prior year unpaid obligations, Actual |  | 51 | 51 | 51 |
| 7 Total budgetary resources                            |  | 51 | 51 | 51 |

STATUS OF BUDGETARY RESOURCES

|  |  |     |     |    |
|--|--|-----|-----|----|
| 8A2 Cat B Dir Obs: All Programs (99)               |  |     |     | 51 |
| 9A1 Unob Balance, Apportioned, Currently available |  | 51  | 51  |    |
| 9A3 Unob Balance, Apportioned, Anticipated         |  | -51 | -51 |    |
| 10C Unob Balance, Not Available, Other             |  | 51  | 51  |    |
| 11 Total status of budgetary resources             |  | 51  | 51  | 51 |

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

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 (+) | 1,178 | 1,178 | 1,178 | 1,178 |
| 13 Obligations incurred (+)                                    |       |       |       | 51    |
| 14 Gross Outlays (-)   | -76   | -118  | -154  | -219  |
| 16 Recoveries of prior year unpaid obligations, actual (-)     |       | -51   | -51   | -51   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 1,102 | 1,009 | 973   | 959   |

NET OUTLAYS

|                       |    |     |     |     |
|-----------------------|----|-----|-----|-----|
| 19A Gross Outlays (+) | 76 | 118 | 154 | 219 |
|-----------------------|----|-----|-----|-----|

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

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

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

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 2A Recoveries of prior year unpaid obligations, Actual |        | 51     | 51     | 51     |
| 3A1 BA: Appropriation, Actual                          | 81,411 | 81,411 | 81,411 | 81,411 |
| 6B Permanently not available: Enacted reductions (-)   | -388   | -1,198 | -1,198 | -1,198 |
| 7 Total budgetary resources                            | 81,023 | 80,264 | 80,264 | 80,264 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Category B, Direct Obligations                 | 16,516 | 39,960 | 60,118 | 80,243 |
| 9A1 Unob Balance, Apportioned, Currently available | 64,508 | 40,304 | 20,146 | 21     |
| 9A3 Unob Balance, Apportioned, Anticipated         |        | -51    | -51    |        |
| 10C Unob Balance, Not Available, Other             |        | 51     | 51     |        |
| 11 Total status of budgetary resources             | 81,023 | 80,264 | 80,264 | 80,264 |

CHANGE IN OBLIGATED BALANCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,178   | 1,178   | 1,178   | 1,178   |
| 13 Obligations incurred (+)                                    | 16,516  | 39,960  | 60,118  | 80,243  |
| 14 Gross Outlays (-)   | -15,404 | -38,336 | -58,475 | -75,771 |
| 16 Recoveries of prior year unpaid obligations, actual (-)     |         | -51     | -51     | -51     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 2,289   | 2,751   | 2,770   | 5,600   |

NET OUTLAYS

|                       |        |        |        |        |
|-----------------------|--------|--------|--------|--------|
| 19A Gross Outlays (+) | 15,404 | 38,336 | 58,475 | 75,771 |
|-----------------------|--------|--------|--------|--------|

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

**TAFS: 14- -1049        \01**

BUDGETARY RESOURCES

|    |  |     |     |     |      |
|----|--|-----|-----|-----|------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 416 | 416 | 416 | 416  |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |     |     |     | -542 |
| 7  | Total budgetary resources  | 416 | 416 | 416 | -126 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |      |
|-----|-------------------------------------|-----|-----|-----|------|
| 8A2 | Cat B Dir Obs: All Programs (99)    |     |     |     | -126 |
| 10C | Unob Balance, Not Available, Other  | 416 | 416 | 416 |      |
| 11  | Total status of budgetary resources | 416 | 416 | 416 | -126 |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |     |      |
|-----|--|-----|-----|-----|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 147 | 147 | 147 | 147  |
| 13  | Obligations incurred (+)                                   |     |     |     | -126 |
| 14  | Gross Outlays (-)  | -21 | -21 | -21 | -21  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 126 | 126 | 126 |      |

NET OUTLAYS

|     |                   |    |    |    |    |
|-----|-------------------|----|----|----|----|
| 19A | Gross Outlays (+) | 21 | 21 | 21 | 21 |
|-----|-------------------|----|----|----|----|

**TAFS: 14- -1049        \02**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 147 | 147 | 147 | 147 |
| 7  | Total budgetary resources                     | 147 | 147 | 147 | 147 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 10C | Unob Balance, Not Available, Other  | 147 | 147 | 147 | 147 |
| 11  | Total status of budgetary resources | 147 | 147 | 147 | 147 |

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Tres Acct: 14-1049

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>                            |         |         |         |         |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 171     | 171     | 171     | 171     |
| 14 Gross Outlays (-)   | -3      | -3      | -3      | -27     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 168     | 168     | 168     | 144     |
| <u>NET OUTLAYS</u>   |         |         |         |         |
| 19A Gross Outlays (+)  | 3       | 3       | 3       | 27      |

**TAFS: 14- -1049 \03**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -) | 313 | 313 | 313 | 313 |
| 7 Total budgetary resources                      | 313 | 313 | 313 | 313 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: All Programs (99)   | -1  | 4   | 1   | 43  |
| 10C Unob Balance, Not Available, Other | 313 | 309 | 312 | 270 |
| 11 Total status of budgetary resources | 313 | 313 | 313 | 313 |

CHANGE IN OBLIGATED BALANCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 757 | 757 | 757 | 757 |
| 13 Obligations incurred (+)                                    | -1  | 4   | 1   | 43  |
| 14 Gross Outlays (-)   | -30 | -35 | -33 | -74 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 726 | 726 | 726 | 726 |

NET OUTLAYS

|                       |    |    |    |    |
|-----------------------|----|----|----|----|
| 19A Gross Outlays (+) | 30 | 35 | 33 | 74 |
|-----------------------|----|----|----|----|

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: SARAH LEVI  
(703) 487-9069

cindy robinson  
(703) 487-9330

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

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

**TAFS: 14- -1049        \04**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 205 | 205 | 205 | 205 |
| 2A | Recoveries of prior year unpaid obligations, Actual |     |     | 30  | 90  |
| 7  | Total budgetary resources                           | 205 | 205 | 234 | 294 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)    | 3   | 9   | 41  | 49  |
| 10C | Unob Balance, Not Available, Other  | 201 | 195 | 193 | 245 |
| 11  | Total status of budgetary resources | 205 | 205 | 234 | 294 |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 173 | 173 | 173 | 173 |
| 13  | Obligations incurred (+)                                   | 3   | 9   | 41  | 49  |
| 14  | Gross Outlays (-)  | -8  | -13 | -53 | -61 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |     |     | -30 | -90 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 169 | 169 | 132 | 72  |

NET OUTLAYS

|     |                   |   |    |    |    |
|-----|-------------------|---|----|----|----|
| 19A | Gross Outlays (+) | 8 | 13 | 53 | 61 |
|-----|-------------------|---|----|----|----|

**TAFS: 14- -1049        \05**

BUDGETARY RESOURCES

|    |   |    |    |    |    |
|----|---|----|----|----|----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 31 | 31 | 31 | 31 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 3  | 4  | 44 | 57 |
| 7  | Total budgetary resources                           | 34 | 34 | 74 | 87 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |    |      |      |
|-----|-------------------------------------|-----|----|------|------|
| 8A2 | Cat B Dir Obs: All Programs (99)    | 133 | 11 | -317 | -204 |
| 10C | Unob Balance, Not Available, Other  | -99 | 23 | 392  | 291  |
| 11  | Total status of budgetary resources | 34  | 34 | 74   | 87   |



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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 (+) | 3,760  | 3,760  | 3,760  | 3,760  |
| 13  | Obligations incurred (+)                                   | 133    | 11     | -317   | -204   |
| 14  | Gross Outlays (-)  | -3,613 | -3,533 | -3,339 | -3,462 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -3     | -4     | -44    | -57    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 277    | 235    | 60     | 39     |

NET OUTLAYS

|     |                   |       |       |       |       |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 3,613 | 3,533 | 3,339 | 3,462 |
|-----|-------------------|-------|-------|-------|-------|

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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 -)                    | 1,112 | 1,112 | 1,112 | 1,112 |
| 2A | Recoveries of prior year unpaid obligations, Actual              | 3     | 4     | 74    | 147   |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |       |       |       | -542  |
| 7  | Total budgetary resources  | 1,115 | 1,115 | 1,184 | 715   |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |      |
|-----|-------------------------------------|-------|-------|-------|------|
| 8A2 | Category B, Direct Obligations      | 135   | 24    | -275  | -238 |
| 10C | Unob Balance, Not Available, Other  | 978   | 1,090 | 1,460 | 953  |
| 11  | Total status of budgetary resources | 1,115 | 1,115 | 1,184 | 715  |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,008  | 5,008  | 5,008  | 5,008  |
| 13  | Obligations incurred (+)                                   | 135    | 24     | -275   | -238   |
| 14  | Gross Outlays (-)  | -3,675 | -3,605 | -3,449 | -3,645 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -3     | -4     | -74    | -147   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 1,466  | 1,424  | 1,212  | 981    |

NET OUTLAYS

|     |                   |       |       |       |       |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 3,675 | 3,605 | 3,449 | 3,645 |
|-----|-------------------|-------|-------|-------|-------|

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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 -)                    | 1,112  | 1,112  | 1,112  | 1,112  |
| 2A  | Recoveries of prior year unpaid obligations, Actual              | 3      | 55     | 125    | 198    |
| 3A1 | BA: Appropriation, Actual  | 81,411 | 81,411 | 81,411 | 81,411 |
| 6A  | Permanently not avail: Cancellations of expired or no-year accts |        |        |        | -542   |
| 6B  | Permanently not available: Enacted reductions (-)                | -388   | -1,198 | -1,198 | -1,198 |
| 7   | Total budgetary resources  | 82,138 | 81,379 | 81,448 | 80,979 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations                 | 16,651 | 39,984 | 59,843 | 80,005 |
| 9A1 | Unob Balance, Apportioned, Currently available | 64,508 | 40,304 | 20,146 | 21     |
| 9A3 | Unob Balance, Apportioned, Anticipated         |        | -51    | -51    |        |
| 10C | Unob Balance, Not Available, Other             | 978    | 1,141  | 1,511  | 953    |
| 11  | Total status of budgetary resources            | 82,138 | 81,379 | 81,448 | 80,979 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6,186   | 6,186   | 6,186   | 6,186   |
| 13  | Obligations incurred (+)                                   | 16,651  | 39,984  | 59,843  | 80,005  |
| 14  | Gross Outlays (-)  | -19,079 | -41,941 | -61,924 | -79,416 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -3      | -55     | -125    | -198    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 3,755   | 4,175   | 3,982   | 6,581   |

NET OUTLAYS

|     |                   |        |        |        |        |
|-----|-------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+) | 19,079 | 41,941 | 61,924 | 79,416 |
|-----|-------------------|--------|--------|--------|--------|

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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

**TAFS: 14- -1042        \06**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual                        | 54,965 | 54,965 | 54,965 | 54,965 |
| 6B Permanently not available: Enacted reductions (-) | -262   | -809   | -809   | -809   |
| 7 Total budgetary resources                          | 54,703 | 54,156 | 54,156 | 54,156 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: All Programs (99)               | 6,585  | 17,587 | 34,882 | 53,690 |
| 9A1 Unob Balance, Apportioned, Currently available | 48,119 | 36,569 | 19,274 | 467    |
| 11 Total status of budgetary resources             | 54,703 | 54,156 | 54,156 | 54,156 |

CHANGE IN OBLIGATED BALANCES

|   |        |         |         |         |
|---|--------|---------|---------|---------|
| 13 Obligations incurred (+)                       | 6,585  | 17,587  | 34,882  | 53,690  |
| 14 Gross Outlays (-)                              | -5,780 | -14,146 | -26,745 | -37,752 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 805    | 3,441   | 8,137   | 15,938  |

NET OUTLAYS

|                       |       |        |        |        |
|-----------------------|-------|--------|--------|--------|
| 19A Gross Outlays (+) | 5,780 | 14,146 | 26,745 | 37,752 |
|-----------------------|-------|--------|--------|--------|

**TAFS: 14- -1042        \X**

BUDGETARY RESOURCES

|   |       |       |       |       |
|---|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)              | 945   | 945   | 945   | 945   |
| 2B Recoveries of prior year unpaid obligations, Anticipated   | 20    | 20    | 20    |       |
| 3D1a BA: Offsetting Collections - Earned, Collected           | 341   | 699   | 1,054 | 1,217 |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 709   | 351   |       |       |
| [3DX Orders\Receivables\Collections Subtotal]                 | 1,050 | 1,050 | 1,054 | 1,217 |
| 7 Total budgetary resources                                   | 2,015 | 2,015 | 2,019 | 2,162 |

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

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: All Programs (99)               | 180   | 444   | 730   | 1,106 |
| 9A1 Unob Balance, Apportioned, Currently available | 1,107 | 1,200 | 1,270 | 1,056 |
| 9A3 Unob Balance, Apportioned, Anticipated         | 729   | 371   | 16    |       |
| 10C Unob Balance, Not Available, Other             |       |       | 4     |       |
| 11 Total status of budgetary resources             | 2,015 | 2,015 | 2,019 | 2,162 |

CHANGE IN OBLIGATED BALANCES

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,209 | 1,209  | 1,209  | 1,209  |
| 13 Obligations incurred (+)                                    | 180   | 444    | 730    | 1,106  |
| 14 Gross Outlays (-)   | -217  | -1,086 | -1,379 | -1,698 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 1,172 | 568    | 560    | 617    |

NET OUTLAYS

|                                |        |       |        |        |
|--------------------------------|--------|-------|--------|--------|
| 19A Gross Outlays (+)          | 217    | 1,086 | 1,379  | 1,698  |
| 19B Offsetting Collections (-) | -341   | -699  | -1,054 | -1,217 |
| [19X Net Outlays]              | [ -124 | 387   | 325    | 481]   |

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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 -)              | 945    | 945    | 945    | 945    |
| 2B Recoveries of prior year unpaid obligations, Anticipated   | 20     | 20     | 20     |        |
| 3A1 BA: Appropriation, Actual                                 | 54,965 | 54,965 | 54,965 | 54,965 |
| 3D1a BA: Offsetting Collections - Earned, Collected           | 341    | 699    | 1,054  | 1,217  |
| 3D3 BA: Offsetting collections - Anticipated, without advance | 709    | 351    |        |        |
| [3DX Orders\Receivables\Collections Subtotal]                 | 1,050  | 1,050  | 1,054  | 1,217  |
| 6B Permanently not available: Enacted reductions (-)          | -262   | -809   | -809   | -809   |
| 7 Total budgetary resources                                   | 56,718 | 56,171 | 56,175 | 56,318 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Category B, Direct Obligations                 | 6,765  | 18,031 | 35,612 | 54,796 |
| 9A1 Unob Balance, Apportioned, Currently available | 49,226 | 37,769 | 20,544 | 1,523  |
| 9A3 Unob Balance, Apportioned, Anticipated         | 729    | 371    | 16     |        |
| 10C Unob Balance, Not Available, Other             |        |        | 4      |        |
| 11 Total status of budgetary resources             | 56,718 | 56,171 | 56,175 | 56,318 |

CHANGE IN OBLIGATED BALANCES

|  |        |         |         |         |
|--|--------|---------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,209  | 1,209   | 1,209   | 1,209   |
| 13 Obligations incurred (+)                                    | 6,765  | 18,031  | 35,612  | 54,796  |
| 14 Gross Outlays (-)   | -5,997 | -15,232 | -28,124 | -39,450 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 1,977  | 4,009   | 8,697   | 16,555  |

NET OUTLAYS

|                                |         |        |        |         |
|--------------------------------|---------|--------|--------|---------|
| 19A Gross Outlays (+)          | 5,997   | 15,232 | 28,124 | 39,450  |
| 19B Offsetting Collections (-) | -341    | -699   | -1,054 | -1,217  |
| [19X Net Outlays]              | [ 5,656 | 14,533 | 27,070 | 38,233] |

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

**TAFS: 14- -1042        \01**

BUDGETARY RESOURCES

|    |  |    |    |    |      |
|----|--|----|----|----|------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 73 | 73 | 73 | 73   |
| 2A | Recoveries of prior year unpaid obligations, Actual              |    | 7  | 12 | 283  |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |    |    |    | -416 |
| 7  | Total budgetary resources  | 73 | 81 | 85 | -59  |

STATUS OF BUDGETARY RESOURCES

|     |                                     |    |    |    |     |
|-----|-------------------------------------|----|----|----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)    |    |    | -3 | -59 |
| 10C | Unob Balance, Not Available, Other  | 73 | 81 | 89 |     |
| 11  | Total status of budgetary resources | 73 | 81 | 85 | -59 |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |     |      |
|-----|--|-----|-----|-----|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 497 | 497 | 497 | 497  |
| 13  | Obligations incurred (+)                                   |     |     | -3  | -59  |
| 14  | Gross Outlays (-)  | 65  | 56  | -29 | -154 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |     | -7  | -12 | -283 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 561 | 545 | 453 |      |

NET OUTLAYS

|     |                   |     |     |    |     |
|-----|-------------------|-----|-----|----|-----|
| 19A | Gross Outlays (+) | -65 | -56 | 29 | 154 |
|-----|-------------------|-----|-----|----|-----|

**TAFS: 14- -1042        \02**

BUDGETARY RESOURCES

|    |   |    |    |     |     |
|----|---|----|----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 78 | 78 | 78  | 78  |
| 2A | Recoveries of prior year unpaid obligations, Actual |    |    | 23  | 26  |
| 7  | Total budgetary resources                           | 78 | 78 | 101 | 104 |

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

STATUS OF BUDGETARY RESOURCES

|  |    |    |     |     |
|--|----|----|-----|-----|
| 8A2 Cat B Dir Obs: All Programs (99)   | 86 | 86 | 84  | 92  |
| 10C Unob Balance, Not Available, Other | -8 | -8 | 17  | 11  |
| 11 Total status of budgetary resources | 78 | 78 | 101 | 104 |

CHANGE IN OBLIGATED BALANCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,049 | 2,049 | 2,049 | 2,049  |
| 13 Obligations incurred (+)                                    | 86    | 86    | 84    | 92     |
| 14 Gross Outlays (-)   | -213  | -788  | -903  | -1,134 |
| 16 Recoveries of prior year unpaid obligations, actual (-)     |       |       | -23   | -26    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 1,921 | 1,347 | 1,207 | 981    |

NET OUTLAYS

|                       |     |     |     |       |
|-----------------------|-----|-----|-----|-------|
| 19A Gross Outlays (+) | 213 | 788 | 903 | 1,134 |
|-----------------------|-----|-----|-----|-------|

**TAFS: 14- -1042 \03**

BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 494 | 494 | 494 | 494 |
| 2A Recoveries of prior year unpaid obligations, Actual |     | 11  | 19  | 19  |
| 7 Total budgetary resources                            | 494 | 505 | 512 | 513 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A2 Cat B Dir Obs: All Programs (99)   | 14  | 77  | 88  | 39  |
| 10C Unob Balance, Not Available, Other | 479 | 428 | 424 | 474 |
| 11 Total status of budgetary resources | 494 | 505 | 512 | 513 |

CHANGE IN OBLIGATED BALANCES

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,219 | 4,219  | 4,219  | 4,219  |
| 13 Obligations incurred (+)                                    | 14    | 77     | 88     | 39     |
| 14 Gross Outlays (-)   | -689  | -1,587 | -2,262 | -2,525 |
| 16 Recoveries of prior year unpaid obligations, actual (-)     |       | -11    | -19    | -19    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 3,545 | 2,698  | 2,026  | 1,713  |



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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

NET OUTLAYS

19A Gross Outlays (+)                      689                      1,587                      2,262                      2,525

**TAFS: 14- -1042                      \04**

BUDGETARY RESOURCES

1A Unob Bal: Brought forward, October 1 (+ or -)                      147                      147                      147                      147  
2A Recoveries of prior year unpaid obligations, Actual                      1                      22                      27                      48  
7 Total budgetary resources                      148                      169                      174                      195

STATUS OF BUDGETARY RESOURCES

8A2 Cat B Dir Obs: All Programs (99)                      14                      16                      5                      26  
10C Unob Balance, Not Available, Other                      134                      153                      169                      169  
11 Total status of budgetary resources                      148                      169                      174                      195

CHANGE IN OBLIGATED BALANCES

12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)                      9,313                      9,313                      9,313                      9,313  
13 Obligations incurred (+)                      14                      16                      5                      26  
14 Gross Outlays (-)                      -788                      -2,670                      -3,927                      -4,644  
16 Recoveries of prior year unpaid obligations, actual (-)                      -1                      -22                      -27                      -48  
18A Ob Bal: Unpaid Obligations, end of period (+)                      8,539                      6,637                      5,364                      4,647

NET OUTLAYS

19A Gross Outlays (+)                      788                      2,670                      3,927                      4,644

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OMB Acct: 010-24-1042  
Tres Acct: 14-1042

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

**TAFS: 14- -1042        \05**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 481 | 481 | 481 | 481 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 4   | 4   | 5   | 5   |
| 7  | Total budgetary resources                           | 484 | 485 | 486 | 485 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |      |     |     |     |
|-----|-------------------------------------|------|-----|-----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)    | -104 | 141 | 136 | 152 |
| 10C | Unob Balance, Not Available, Other  | 589  | 344 | 350 | 333 |
| 11  | Total status of budgetary resources | 484  | 485 | 486 | 485 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |         |
|-----|--|--------|--------|--------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 21,578 | 21,578 | 21,578 | 21,578  |
| 13  | Obligations incurred (+)                                   | -104   | 141    | 136    | 152     |
| 14  | Gross Outlays (-)  | -4,517 | -8,446 | -9,867 | -11,297 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -4     | -4     | -5     | -5      |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 16,953 | 13,268 | 11,842 | 10,430  |

NET OUTLAYS

|     |                   |       |       |       |        |
|-----|-------------------|-------|-------|-------|--------|
| 19A | Gross Outlays (+) | 4,517 | 8,446 | 9,867 | 11,297 |
|-----|-------------------|-------|-------|-------|--------|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,102

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

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

BUDGETARY RESOURCES

|    |  |       |       |       |       |
|----|--|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 1,273 | 1,273 | 1,273 | 1,273 |
| 2A | Recoveries of prior year unpaid obligations, Actual              | 5     | 44    | 86    | 381   |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |       |       |       | -416  |
| 7  | Total budgetary resources  | 1,277 | 1,318 | 1,358 | 1,238 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |       |
|-----|-------------------------------------|-------|-------|-------|-------|
| 8A2 | Category B, Direct Obligations      | 10    | 320   | 310   | 250   |
| 10C | Unob Balance, Not Available, Other  | 1,267 | 998   | 1,049 | 987   |
| 11  | Total status of budgetary resources | 1,277 | 1,318 | 1,358 | 1,238 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |         |         |         |
|-----|--|--------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 37,656 | 37,656  | 37,656  | 37,656  |
| 13  | Obligations incurred (+)                                   | 10     | 320     | 310     | 250     |
| 14  | Gross Outlays (-)  | -6,142 | -13,435 | -16,988 | -19,754 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -5     | -44     | -86     | -381    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 31,519 | 24,495  | 20,892  | 17,771  |

NET OUTLAYS

|     |                   |       |        |        |        |
|-----|-------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+) | 6,142 | 13,435 | 16,988 | 19,754 |
|-----|-------------------|-------|--------|--------|--------|

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 -)  | 2,218  | 2,218  | 2,218  | 2,218  |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 5      | 44     | 86     | 381    |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated   | 20     | 20     | 20     |        |
| 3A1  | BA: Appropriation, Actual  | 54,965 | 54,965 | 54,965 | 54,965 |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 341    | 699    | 1,054  | 1,217  |
| 3D3  | BA: Offsetting collections - Anticipated, without advance<br>[3DX Orders\Receivables\Collections Subtotal] | 709    | 351    |        |        |
|      |  | 1,050  | 1,050  | 1,054  | 1,217  |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts   |        |        |        | -416   |
| 6B   | Permanently not available: Enacted reductions (-)  | -262   | -809   | -809   | -809   |
| 7    | Total budgetary resources  | 57,995 | 57,489 | 57,533 | 57,556 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations                 | 6,775  | 18,351 | 35,922 | 55,046 |
| 9A1 | Unob Balance, Apportioned, Currently available | 49,226 | 37,769 | 20,544 | 1,523  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 729    | 371    | 16     |        |
| 10C | Unob Balance, Not Available, Other             | 1,267  | 998    | 1,053  | 987    |
| 11  | Total status of budgetary resources            | 57,995 | 57,489 | 57,533 | 57,556 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 38,865  | 38,865  | 38,865  | 38,865  |
| 13  | Obligations incurred (+)                                   | 6,775   | 18,351  | 35,922  | 55,046  |
| 14  | Gross Outlays (-)  | -12,139 | -28,667 | -45,112 | -59,204 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -5      | -44     | -86     | -381    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 33,496  | 28,504  | 29,589  | 34,326  |

NET OUTLAYS

|     |                            |          |        |        |         |
|-----|----------------------------|----------|--------|--------|---------|
| 19A | Gross Outlays (+)          | 12,139   | 28,667 | 45,112 | 59,204  |
| 19B | Offsetting Collections (-) | -341     | -699   | -1,054 | -1,217  |
|     | [19X Net Outlays]          | [ 11,798 | 27,968 | 44,058 | 57,987] |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: REBECCA B. GOMES  
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Cindy Robinson  
(703) 487-9330

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 -)            | 1,266 | 1,266 | 1,266 | 1,266 |
| 2A | Recoveries of prior year unpaid obligations, Actual      |       |       |       | 17    |
| 2B | Recoveries of prior year unpaid obligations, Anticipated | 10    | 10    | 10    |       |
| 7  | Total budgetary resources                                | 1,276 | 1,276 | 1,276 | 1,284 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 23    | 54    | 71    | 257   |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,243 | 1,212 | 1,195 | 1,026 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 10    | 10    | 10    |       |
| 11  | Total status of budgetary resources            | 1,276 | 1,276 | 1,276 | 1,284 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |         |
|-----|--|--------|--------|--------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 19,013 | 19,013 | 19,013 | 19,013  |
| 13  | Obligations incurred (+)                                   | 23     | 54     | 71     | 257     |
| 14  | Gross Outlays (-)  | -5,039 | -7,519 | -9,173 | -10,868 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |        |        |        | -17     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 13,997 | 11,548 | 9,911  | 8,384   |

NET OUTLAYS

|     |                   |       |       |       |        |
|-----|-------------------|-------|-------|-------|--------|
| 19A | Gross Outlays (+) | 5,039 | 7,519 | 9,173 | 10,868 |
|-----|-------------------|-------|-------|-------|--------|

Footnotes for 4th Quarter

8A2 PAYROLL ACCRUAL DONE BY BUDGET OFFICE

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: BRENDAN SMEDLEY  
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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 -)       | 336 | 336 | 336 | 336 |
| 2A | Recoveries of prior year unpaid obligations, Actual |     |     |     | 105 |
| 7  | Total budgetary resources                           | 336 | 336 | 336 | 441 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 9A1 | Unob Balance, Apportioned, Currently available | 336 | 336 | 336 | 441 |
| 11  | Total status of budgetary resources            | 336 | 336 | 336 | 441 |

CHANGE IN OBLIGATED BALANCES

|     |  |       |        |        |        |
|-----|--|-------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,815 | 5,815  | 5,815  | 5,815  |
| 14  | Gross Outlays (-)  | -616  | -1,185 | -3,091 | -3,622 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |       |        |        | -105   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 5,199 | 4,630  | 2,724  | 2,088  |

NET OUTLAYS

|     |                   |     |       |       |       |
|-----|-------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+) | 616 | 1,185 | 3,091 | 3,622 |
|-----|-------------------|-----|-------|-------|-------|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

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

BUDGETARY RESOURCES

|    |  |       |       |       |       |
|----|--|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)            | 1,602 | 1,602 | 1,602 | 1,602 |
| 2A | Recoveries of prior year unpaid obligations, Actual      |       |       |       | 122   |
| 2B | Recoveries of prior year unpaid obligations, Anticipated | 10    | 10    | 10    |       |
| 7  | Total budgetary resources                                | 1,612 | 1,612 | 1,612 | 1,725 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Category B, Direct Obligations                 | 23    | 54    | 71    | 257   |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,579 | 1,548 | 1,531 | 1,467 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 10    | 10    | 10    |       |
| 11  | Total status of budgetary resources            | 1,612 | 1,612 | 1,612 | 1,725 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |         |         |
|-----|--|--------|--------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 24,828 | 24,828 | 24,828  | 24,828  |
| 13  | Obligations incurred (+)                                   | 23     | 54     | 71      | 257     |
| 14  | Gross Outlays (-)  | -5,655 | -8,704 | -12,264 | -14,490 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |        |        |         | -122    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 19,196 | 16,178 | 12,635  | 10,472  |

NET OUTLAYS

|     |                   |       |       |        |        |
|-----|-------------------|-------|-------|--------|--------|
| 19A | Gross Outlays (+) | 5,655 | 8,704 | 12,264 | 14,490 |
|-----|-------------------|-------|-------|--------|--------|

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 -)                     | 337,518 | 337,518 | 337,518 | 337,518 |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 2,333   | 3,811   | 11,988  | 7,468   |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated          | 3,167   | 1,689   |         |         |
| 3A1  | BA: Appropriation, Actual   | 300,891 | 319,891 | 375,291 | 375,291 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 18,962  | 45,286  | 70,348  | 146,975 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -3,732  | -6,030  | -22     | -2,092  |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | 1,602   | -819    | -280    | -1,298  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -16,560 | -15,199 | 35,766  | 23,990  |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 114,728 | 91,762  | 9,187   |         |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 115,000 | 115,000 | 114,999 | 167,575 |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA               | 17,398  | 17,398  | 19,394  | -55,606 |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances    |         | -150    | -1,481  | -1,481  |
| 6B   | Permanently not available: Enacted reductions (-)                 | -1,513  | -4,427  | -4,427  | -4,427  |
| 7    | Total budgetary resources   | 774,794 | 790,730 | 853,284 | 826,340 |

STATUS OF BUDGETARY RESOURCES

|     |  |          |         |         |          |
|-----|--|----------|---------|---------|----------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 48,060   | 106,163 | 217,913 | 356,096  |
| 8B2 | Cat B Reim Ob: All Programs (99)               | 18,549   | 39,626  | 70,976  | 128,151  |
|     | [8X Obligations Subtotal]                      | [ 66,609 | 145,789 | 288,889 | 484,247] |
| 9A1 | Unob Balance, Apportioned, Currently available | 590,290  | 551,490 | 555,208 | 342,093  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 117,895  | 93,451  | 2,699   |          |
| 10C | Unob Balance, Not Available, Other             |          |         | 6,488   |          |
| 11  | Total status of budgetary resources            | 774,794  | 790,730 | 853,284 | 826,340  |

CHANGE IN OBLIGATED BALANCES

|     |  |           |          |          |          |
|-----|--|-----------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 421,909   | 421,909  | 421,909  | 421,909  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -147,642  | -147,642 | -147,642 | -147,642 |
|     | [12X Obligated Balance, start of year]                         | [ 274,267 | 274,267  | 274,267  | 274,267] |
| 13  | Obligations incurred (+)                                       | 66,609    | 145,789  | 288,889  | 484,247  |
| 14  | Gross Outlays (-)  | -103,437  | -209,748 | -304,720 | -458,436 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -2,333    | -3,811   | -11,988  | -7,468   |
| 17  | Change in uncollected customer payment from Federal sources    | 20,292    | 21,229   | -35,744  | -21,898  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 382,749   | 354,140  | 394,090  | 440,252  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -127,350  | -126,413 | -183,386 | -169,540 |
|     | [18X Obligated Balance, end of year]                           | [ 255,399 | 227,727  | 210,704  | 270,712] |



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 (+)          | 103,437  | 209,748 | 304,720 | 458,436  |
| 19B Offsetting Collections (-) | -20,564  | -44,467 | -70,069 | -145,678 |
| [19X Net Outlays]              | [ 82,873 | 165,281 | 234,651 | 312,758] |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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cindy robinson  
(703) 487-9330

OMB Acct: 010-24-1039  
Tres Acct: 14-5079

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

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**TAFS: 14- -5079        \X**

BUDGETARY RESOURCES

|     |   |      |      |      |      |
|-----|---|------|------|------|------|
| 3A1 | BA: Appropriation, Actual                           | 400  | 400  | 396  | 396  |
| 4A  | Nonexpenditure transfers, net: Actual transfers, BA | -398 | -398 | -394 | -394 |
| 6B  | Permanently not available: Enacted reductions (-)   | -2   | -6   | -2   | -2   |
| 7   | Total budgetary resources                           |      | -4   |      |      |

STATUS OF BUDGETARY RESOURCES

|     |  |  |    |  |  |
|-----|--|--|----|--|--|
| 9A1 | Unob Balance, Apportioned, Currently available |  | -4 |  |  |
| 11  | Total status of budgetary resources            |  | -4 |  |  |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
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(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 -)            | 1,143 | 1,143 | 1,143 | 1,143 |
| 2A | Recoveries of prior year unpaid obligations, Actual      |       | 10    | 23    | 13    |
| 2B | Recoveries of prior year unpaid obligations, Anticipated | 20    | 10    |       |       |
| 7  | Total budgetary resources                                | 1,163 | 1,163 | 1,166 | 1,156 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 38    | 165   | 330   | 520   |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,105 | 988   | 836   | 636   |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 20    | 10    | -3    |       |
| 10C | Unob Balance, Not Available, Other             |       |       | 3     |       |
| 11  | Total status of budgetary resources            | 1,163 | 1,163 | 1,166 | 1,156 |

CHANGE IN OBLIGATED BALANCES

|     |  |       |        |        |        |
|-----|--|-------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,777 | 1,777  | 1,777  | 1,777  |
| 13  | Obligations incurred (+)                                   | 38    | 165    | 330    | 520    |
| 14  | Gross Outlays (-)  | -273  | -1,212 | -1,552 | -1,791 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |       | -10    | -23    | -13    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 1,542 | 721    | 533    | 493    |

NET OUTLAYS

|     |                   |     |       |       |       |
|-----|-------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+) | 273 | 1,212 | 1,552 | 1,791 |
|-----|-------------------|-----|-------|-------|-------|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: SEAN CHRISTOPHE DOSS  
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LEE ANN UPSHUR  
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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 -)                  | 2,476 | 2,476 | 2,476 | 2,476 |
| 2A | Recoveries of prior year unpaid obligations, Actual            |       |       |       | 31    |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA            |       | 150   | 314   |       |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances |       |       |       | 1,481 |
| 7  | Total budgetary resources                                      | 2,476 | 2,626 | 2,790 | 3,987 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |        |
|-----|--|-------|-------|-------|--------|
| 8A1 | Category A, Direct Obligations                 | 7     | -22   |       |        |
| 8A2 | Cat B Dir Obs: All Programs (99)               |       |       | -22   | 1,173  |
|     | [8X Obligations Subtotal]                      | [ 7   | -22   | -22   | 1,173] |
| 9A1 | Unob Balance, Apportioned, Currently available | -3    | 27    | 178   | 86     |
| 9B  | Unob Balance, Exempt from apportionment        | 1,395 | 1,515 | 1,842 | 1,905  |
| 10C | Unob Balance, Not Available, Other             | 1,076 | 1,106 | 792   | 823    |
| 11  | Total status of budgetary resources            | 2,476 | 2,626 | 2,790 | 3,987  |

CHANGE IN OBLIGATED BALANCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,246 | 4,246 | 4,246 | 4,245 |
| 13  | Obligations incurred (+)                                   | 7     | -22   | -22   | 1,173 |
| 14  | Gross Outlays (-)  | -54   | -54   | -61   | -144  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |       |       |       | -31   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 4,199 | 4,169 | 4,162 | 5,243 |

NET OUTLAYS

|     |                   |    |    |    |     |
|-----|-------------------|----|----|----|-----|
| 19A | Gross Outlays (+) | 54 | 54 | 61 | 144 |
|-----|-------------------|----|----|----|-----|

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 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

|     |   |     |     |     |     |
|-----|---|-----|-----|-----|-----|
| 9B  | Unob Balance, Exempt from apportionment |     | 245 | 245 | 245 |
| 10C | Unob Balance, Not Available, Other      | 256 | 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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12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: JANICE WARF  
(901) 874-8708

ELLEN GIBSON  
(901) 874-8661

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

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

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**TAFS: 96-14-1039        \X**

BUDGETARY RESOURCES

|    |   |        |        |        |        |
|----|---|--------|--------|--------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 10,460 | 10,460 | 10,460 | 10,460 |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA |        |        |        | 21,000 |
| 7  | Total budgetary resources                           | 10,460 | 10,460 | 10,460 | 31,460 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                 | 2,189  | 4,913  | 5,916  | 6,814  |
| 9A1 | Unob Balance, Apportioned, Currently available | 8,271  | 5,547  | 4,544  | 24,646 |
| 11  | Total status of budgetary resources            | 10,460 | 10,460 | 10,460 | 31,460 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |         |
|-----|--|--------|--------|--------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 13,117 | 13,117 | 13,117 | 13,117  |
| 13  | Obligations incurred (+)                                   | 2,189  | 4,913  | 5,916  | 6,814   |
| 14  | Gross Outlays (-)  | -2,638 | -4,974 | -8,937 | -13,183 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 12,669 | 13,057 | 10,097 | 6,748   |

NET OUTLAYS

|     |                   |       |       |       |        |
|-----|-------------------|-------|-------|-------|--------|
| 19A | Gross Outlays (+) | 2,638 | 4,974 | 8,937 | 13,183 |
|-----|-------------------|-------|-------|-------|--------|

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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

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

BUDGETARY RESOURCES

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 351,853 | 351,853 | 351,853 | 351,853 |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 2,333   | 3,821   | 12,011  | 7,512   |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated          | 3,187   | 1,699   |         |         |
| 3A1  | BA: Appropriation, Actual   | 301,291 | 320,291 | 375,687 | 375,687 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 18,962  | 45,286  | 70,348  | 146,975 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -3,732  | -6,030  | -22     | -2,092  |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | 1,602   | -819    | -280    | -1,298  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -16,560 | -15,199 | 35,766  | 23,990  |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 114,728 | 91,762  | 9,187   |         |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 115,000 | 115,000 | 114,999 | 167,575 |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA               | 17,000  | 17,150  | 19,314  | -35,000 |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances    |         | -150    | -1,481  |         |
| 6B   | Permanently not available: Enacted reductions (-)                 | -1,515  | -4,433  | -4,429  | -4,429  |
| 7    | Total budgetary resources   | 789,149 | 805,231 | 867,956 | 863,199 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |          |
|-----|--|---------|---------|---------|----------|
| 8A1 | Category A, Direct Obligations                 | 2,196   | 4,891   | 5,916   | 6,814    |
| 8A2 | Category B, Direct Obligations                 | 48,098  | 106,328 | 218,221 | 357,789  |
| 8B2 | Category B, Reimbursable Obligations           | 18,549  | 39,626  | 70,976  | 128,151  |
|     | [8X Obligations Subtotal]                      | 68,843  | 150,845 | 295,113 | 492,754] |
| 9A1 | Unob Balance, Apportioned, Currently available | 599,663 | 558,048 | 560,766 | 367,461  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 117,915 | 93,461  | 2,696   |          |
| 9B  | Unob Balance, Exempt from apportionment        | 1,395   | 1,760   | 2,087   | 2,150    |
| 10C | Unob Balance, Not Available, Other             | 1,332   | 1,117   | 7,294   | 834      |
| 11  | Total status of budgetary resources            | 789,149 | 805,231 | 867,956 | 863,199  |

CHANGE IN OBLIGATED BALANCES

|     |  |          |          |          |          |
|-----|--|----------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 441,090  | 441,090  | 441,090  | 441,089  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -147,642 | -147,642 | -147,642 | -147,642 |
|     | [12X Obligated Balance, start of year]                         | 293,448  | 293,448  | 293,448  | 293,447] |
| 13  | Obligations incurred (+)                                       | 68,843   | 150,845  | 295,113  | 492,754  |
| 14  | Gross Outlays (-)  | -106,402 | -215,988 | -315,270 | -473,554 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -2,333   | -3,821   | -12,011  | -7,512   |
| 17  | Change in uncollected customer payment from Federal sources    | 20,292   | 21,229   | -35,744  | -21,898  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 401,200  | 372,128  | 408,923  | 452,777  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -127,350 | -126,413 | -183,386 | -169,540 |
|     | [18X Obligated Balance, end of year]                           | 273,850  | 245,715  | 225,537  | 283,237] |

12/01/06  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  |
|--------------------------------|----------|---------|---------|----------|
| <hr/>                          |          |         |         |          |
| <u>NET OUTLAYS</u>             |          |         |         |          |
| 19A Gross Outlays (+)          | 106,402  | 215,988 | 315,270 | 473,554  |
| 19B Offsetting Collections (-) | -20,564  | -44,467 | -70,069 | -145,678 |
| [19X Net Outlays]              | [ 85,838 | 171,521 | 245,201 | 327,876] |



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 -)                     | 160,533 | 160,533 | 160,533 | 160,533 |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 6,993   | 8,063   | 9,864   | 13,270  |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated          | 8,947   | 8,319   | 8,284   |         |
| 3A1  | BA: Appropriation, Actual   | 64,909  | 64,909  | 64,909  | 64,909  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 160     | 566     | 805     | 837     |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -160    | -160    | -160    | 241     |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc |         | -406    | -645    | -1,078  |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 1,500   | 1,500   | 1,500   |         |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 1,500   | 1,500   | 1,500   |         |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA               |         |         |         | -22,000 |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances    | -17,000 | -17,000 | -17,000 |         |
| 6B   | Permanently not available: Enacted reductions (-)                 | -228    | -955    | -955    | -955    |
| 7    | Total budgetary resources   | 225,655 | 225,369 | 227,135 | 215,757 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 40,134  | 77,729  | 102,136 | 136,974 |
| 8B2 | Cat B Reim Ob: All Programs (99)               |         |         |         | 101     |
|     | [8X Obligations Subtotal]                      | 40,134  | 77,729  | 102,136 | 137,075 |
| 9A1 | Unob Balance, Apportioned, Currently available | 175,074 | 137,821 | 115,216 | 78,682  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 10,447  | 9,819   | 9,784   |         |
| 11  | Total status of budgetary resources            | 225,655 | 225,369 | 227,135 | 215,757 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |          |          |
|-----|--|---------|---------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 273,788 | 273,788 | 273,788  | 273,788  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -1,209  | -1,209  | -1,209   | -1,209   |
|     | [12X Obligated Balance, start of year]                         | 272,579 | 272,579 | 272,579  | 272,579  |
| 13  | Obligations incurred (+)                                       | 40,134  | 77,729  | 102,136  | 137,075  |
| 14  | Gross Outlays (-)  | -49,536 | -93,391 | -120,278 | -152,959 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -6,993  | -8,063  | -9,864   | -13,270  |
| 17  | Change in uncollected customer payment from Federal sources    | 160     | 566     | 805      | 837      |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 257,392 | 250,063 | 245,782  | 244,634  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -1,049  | -643    | -404     | -372     |
|     | [18X Obligated Balance, end of year]                           | 256,343 | 249,420 | 245,378  | 244,262  |

12/01/06  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 |
|--|---------|---------|---------|---------|
|--|---------|---------|---------|---------|

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NET OUTLAYS

|                                |          |        |         |          |
|--------------------------------|----------|--------|---------|----------|
| 19A Gross Outlays (+)          | 49,536   | 93,391 | 120,278 | 152,959  |
| 19B Offsetting Collections (-) | -160     | -566   | -805    | -837     |
| [19X Net Outlays]              | [ 49,376 | 92,825 | 119,473 | 152,122] |

Footnotes for 4th Quarter

3D2 Timing difference - will be corrected in 1st qtr FY 2007

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: JANICE WARF  
(901) 874-8708

ELLEN GIBSON  
(901) 874-8661

OMB Acct: 010-24-5035  
Tres Acct: 96-5035

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

**TAFS: 96-14-5035        \X**

BUDGETARY RESOURCES

|   |     |     |     |     |
|---|-----|-----|-----|-----|
| 1A Unob Bal: Brought forward, October 1 (+ or -)    | 754 | 754 | 754 | 754 |
| 3D1a BA: Offsetting Collections - Earned, Collected |     | 90  | 90  | 90  |
| 7 Total budgetary resources                         | 754 | 844 | 844 | 844 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 8A1 Category A, Direct Obligations         | 45  | 257 | 398 | 301 |
| 9B Unob Balance, Exempt from apportionment | 708 | 587 | 446 | 543 |
| 11 Total status of budgetary resources     | 754 | 844 | 844 | 844 |

CHANGE IN OBLIGATED BALANCES

|  |     |      |      |      |
|--|-----|------|------|------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 17  | 17   | 17   | 17   |
| 13 Obligations incurred (+)                                    | 45  | 257  | 398  | 301  |
| 14 Gross Outlays (-)   | -45 | -167 | -307 | -318 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 17  | 107  | 107  |      |

NET OUTLAYS

|                                |      |     |     |      |
|--------------------------------|------|-----|-----|------|
| 19A Gross Outlays (+)          | 45   | 167 | 307 | 318  |
| 19B Offsetting Collections (-) |      | -90 | -90 | -90  |
| [19X Net Outlays]              | [ 45 | 77  | 217 | 228] |

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

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

BUDGETARY RESOURCES

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 161,287 | 161,287 | 161,287 | 161,287 |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 6,993   | 8,063   | 9,864   | 13,270  |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated          | 8,947   | 8,319   | 8,284   |         |
| 3A1  | BA: Appropriation, Actual   | 64,909  | 64,909  | 64,909  | 64,909  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 160     | 656     | 895     | 927     |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -160    | -160    | -160    | 241     |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc |         | -406    | -645    | -1,078  |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 1,500   | 1,500   | 1,500   |         |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 1,500   | 1,590   | 1,590   | 90      |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA               |         |         |         | -22,000 |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances    | -17,000 | -17,000 | -17,000 |         |
| 6B   | Permanently not available: Enacted reductions (-)                 | -228    | -955    | -955    | -955    |
| 7    | Total budgetary resources   | 226,409 | 226,213 | 227,979 | 216,601 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |          |
|-----|--|---------|---------|---------|---------|----------|
| 8A1 | Category A, Direct Obligations                 | 45      | 257     | 398     | 301     |          |
| 8A2 | Category B, Direct Obligations                 | 40,134  | 77,729  | 102,136 | 136,974 |          |
| 8B2 | Category B, Reimbursable Obligations           |         |         |         | 101     |          |
|     | [8X Obligations Subtotal]                      |         |         |         |         |          |
|     |  | [       | 40,179  | 77,986  | 102,534 | 137,376] |
| 9A1 | Unob Balance, Apportioned, Currently available | 175,074 | 137,821 | 115,216 | 78,682  |          |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 10,447  | 9,819   | 9,784   |         |          |
| 9B  | Unob Balance, Exempt from apportionment        | 708     | 587     | 446     | 543     |          |
| 11  | Total status of budgetary resources            | 226,409 | 226,213 | 227,979 | 216,601 |          |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |          |          |
|-----|--|---------|---------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 273,805 | 273,805 | 273,805  | 273,805  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -1,209  | -1,209  | -1,209   | -1,209   |
|     | [12X Obligated Balance, start of year]                         |         |         |          |          |
|     |  | [       | 272,596 | 272,596  | 272,596] |
| 13  | Obligations incurred (+)                                       | 40,179  | 77,986  | 102,534  | 137,376  |
| 14  | Gross Outlays (-)  | -49,581 | -93,558 | -120,585 | -153,277 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -6,993  | -8,063  | -9,864   | -13,270  |
| 17  | Change in uncollected customer payment from Federal sources    | 160     | 566     | 805      | 837      |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 257,409 | 250,170 | 245,889  | 244,634  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -1,049  | -643    | -404     | -372     |
|     | [18X Obligated Balance, end of year]                           |         |         |          |          |
|     |  | [       | 256,360 | 249,527  | 245,485] |

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 (+)          | 49,581   | 93,558  | 120,585 | 153,277  |
| 19B Offsetting Collections (-) | -160     | -656    | -895    | -927     |
| [19X Net Outlays]              | [ 49,421 | 92,902  | 119,690 | 152,350] |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)            | 244,263 | 244,263 | 244,263 | 244,263 |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 1,042   | 1,167   | 1,499   | 1,175   |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 458     | 333     | 1       |         |
| 3A1 | BA: Appropriation, Actual                                | 15,470  | 29,587  | 55,069  | 136,479 |
| 3A2 | BA: Appropriation, Anticipated                           | 116,336 | 102,215 | 76,790  |         |
| 7   | Total budgetary resources                                | 377,568 | 377,565 | 377,622 | 381,917 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 13,968  | 35,076  | 63,280  | 126,932 |
| 9A1 | Unob Balance, Apportioned, Currently available | 246,807 | 239,941 | 237,551 | 254,985 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 116,794 | 102,548 | 76,791  |         |
| 11  | Total status of budgetary resources            | 377,568 | 377,565 | 377,622 | 381,917 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |          |
|-----|--|---------|---------|---------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 67,075  | 67,075  | 67,075  | 67,075   |
| 13  | Obligations incurred (+)                                   | 13,968  | 35,076  | 63,280  | 126,932  |
| 14  | Gross Outlays (-)  | -29,309 | -56,421 | -87,522 | -130,614 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -1,042  | -1,167  | -1,499  | -1,175   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 50,692  | 44,563  | 41,335  | 62,218   |

NET OUTLAYS

|     |                   |        |        |        |         |
|-----|-------------------|--------|--------|--------|---------|
| 19A | Gross Outlays (+) | 29,309 | 56,421 | 87,522 | 130,614 |
|-----|-------------------|--------|--------|--------|---------|

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
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Cindy Robinson  
(703) 487-9330

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 -)       | 5,697  | 5,697  | 5,697  | 5,697  |
| 2A  | Recoveries of prior year unpaid obligations, Actual | 765    | 68     | 68     | 68     |
| 3A1 | BA: Appropriation, Actual                           | 830    | 1,263  | 3,567  | 7,045  |
| 3A2 | BA: Appropriation, Anticipated                      | 5,570  | 5,137  | 2,833  |        |
| 7   | Total budgetary resources                           | 12,862 | 12,164 | 12,164 | 12,809 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 4,008  | 6,145  | 7,920  | 9,847  |
| 9A1 | Unob Balance, Apportioned, Currently available | 3,283  | 882    | 1,411  | 2,961  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 4,825  | 5,090  | 2,785  |        |
| 10C | Unob Balance, Not Available, Other             | 745    | 48     | 48     |        |
| 11  | Total status of budgetary resources            | 12,862 | 12,164 | 12,164 | 12,809 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,374  | 2,374  | 2,374  | 2,374  |
| 13  | Obligations incurred (+)                                   | 4,008  | 6,145  | 7,920  | 9,847  |
| 14  | Gross Outlays (-)  | -2,359 | -3,614 | -4,723 | -6,226 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -765   | -68    | -68    | -68    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 3,259  | 4,837  | 5,504  | 5,928  |

NET OUTLAYS

|     |                   |       |       |       |       |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 2,359 | 3,614 | 4,723 | 6,226 |
|-----|-------------------|-------|-------|-------|-------|

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 14-5262

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

**TAFS: 14- -5262        \X**

BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)            | 39,025 | 39,025 | 39,025 | 39,025 |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 9      | 33     | 246    | 124    |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 91     | 67     |        |        |
| 3A1 | BA: Appropriation, Actual                                | 2,609  | 4,977  | 9,851  | 22,212 |
| 3A2 | BA: Appropriation, Anticipated                           | 17,800 | 15,367 | 10,491 |        |
| 7   | Total budgetary resources                                | 59,535 | 59,469 | 59,614 | 61,362 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 1,544  | 5,652  | 10,419 | 19,685 |
| 9A1 | Unob Balance, Apportioned, Currently available | 40,099 | 38,383 | 38,704 | 41,677 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 17,891 | 15,434 | 10,345 |        |
| 10C | Unob Balance, Not Available, Other             |        |        | 146    |        |
| 11  | Total status of budgetary resources            | 59,535 | 59,469 | 59,614 | 61,362 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |         |         |
|-----|--|--------|--------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 7,142  | 7,142  | 7,142   | 7,142   |
| 13  | Obligations incurred (+)                                   | 1,544  | 5,652  | 10,419  | 19,685  |
| 14  | Gross Outlays (-)  | -3,351 | -8,089 | -11,521 | -17,897 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -9     | -33    | -246    | -124    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 5,326  | 4,672  | 5,793   | 8,805   |

NET OUTLAYS

|     |                   |       |       |        |        |
|-----|-------------------|-------|-------|--------|--------|
| 19A | Gross Outlays (+) | 3,351 | 8,089 | 11,521 | 17,897 |
|-----|-------------------|-------|-------|--------|--------|



12/01/06  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: ANNA NAKAGAWARA  
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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 -) | 405   | 405   | 405   | 405 |
| 3A1 | BA: Appropriation, Actual                     | 7     | 117   | 117   | 236 |
| 3A2 | BA: Appropriation, Anticipated                | 1,033 | 923   | 923   |     |
| 7   | Total budgetary resources                     | 1,445 | 1,445 | 1,445 | 642 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |     |
|-----|--|-------|-------|-------|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 12    | 449   | 483   | 529 |
| 9A1 | Unob Balance, Apportioned, Currently available | 400   | 74    | 39    | 113 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 1,033 | 923   | 923   |     |
| 11  | Total status of budgetary resources            | 1,445 | 1,445 | 1,445 | 642 |

CHANGE IN OBLIGATED BALANCES

|     |  |     |      |      |      |
|-----|--|-----|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 7   | 7    | 7    | 7    |
| 13  | Obligations incurred (+)                                   | 12  | 449  | 483  | 529  |
| 14  | Gross Outlays (-)  | -18 | -456 | -491 | -534 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 1   |      |      | 3    |

NET OUTLAYS

|     |                   |    |     |     |     |
|-----|-------------------|----|-----|-----|-----|
| 19A | Gross Outlays (+) | 18 | 456 | 491 | 534 |
|-----|-------------------|----|-----|-----|-----|

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21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: ANNA NAKAGAWARA  
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CINDY ROBINSON  
(703) 487-9330

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      |    |  | 13 | 13 |
| 3A2 | BA: Appropriation, Anticipated | 14 |  | 1  |    |
| 7   | Total budgetary resources      | 14 |  | 14 | 13 |

STATUS OF BUDGETARY RESOURCES

|     |  |    |  |    |    |
|-----|--|----|--|----|----|
| 8A2 | Cat B Dir Obs: All Programs (99)       |    |  | 13 | 13 |
| 9A3 | Unob Balance, Apportioned, Anticipated | 14 |  | 1  |    |
| 11  | Total status of budgetary resources    | 14 |  | 14 | 13 |

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

|     |                   |  |  |    |    |
|-----|-------------------|--|--|----|----|
| 19A | Gross Outlays (+) |  |  | 13 | 13 |
|-----|-------------------|--|--|----|----|

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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 -)            | 289,390 | 289,390 | 289,390 | 289,390 |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 1,816   | 1,268   | 1,813   | 1,367   |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 549     | 400     | 1       |         |
| 3A1 | BA: Appropriation, Actual                                | 18,916  | 35,944  | 68,617  | 165,985 |
| 3A2 | BA: Appropriation, Anticipated                           | 140,753 | 123,642 | 91,038  |         |
| 7   | Total budgetary resources                                | 451,424 | 450,643 | 450,859 | 456,743 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations                 | 19,532  | 47,322  | 82,115  | 157,006 |
| 9A1 | Unob Balance, Apportioned, Currently available | 290,589 | 279,280 | 277,705 | 299,736 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 140,557 | 123,995 | 90,845  |         |
| 10C | Unob Balance, Not Available, Other             | 745     | 48      | 194     |         |
| 11  | Total status of budgetary resources            | 451,424 | 450,643 | 450,859 | 456,743 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |          |          |
|-----|--|---------|---------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 76,598  | 76,598  | 76,598   | 76,598   |
| 13  | Obligations incurred (+)                                   | 19,532  | 47,322  | 82,115   | 157,006  |
| 14  | Gross Outlays (-)  | -35,037 | -68,580 | -104,270 | -155,284 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -1,816  | -1,268  | -1,813   | -1,367   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 59,278  | 54,072  | 52,632   | 76,954   |

NET OUTLAYS

|     |                   |        |        |         |         |
|-----|-------------------|--------|--------|---------|---------|
| 19A | Gross Outlays (+) | 35,037 | 68,580 | 104,270 | 155,284 |
|-----|-------------------|--------|--------|---------|---------|

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: REBECCA B. GOMES  
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Cindy Robinson  
(703) 487-9330

OMB Acct: 010-24-5140  
Tres Acct: 14-1046

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

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**TAFS: 14- -1046 06\07**

BUDGETARY RESOURCES

|                               |  |  |        |        |
|-------------------------------|--|--|--------|--------|
| 3A1 BA: Appropriation, Actual |  |  | 43,000 | 43,000 |
| 7 Total budgetary resources   |  |  | 43,000 | 43,000 |

STATUS OF BUDGETARY RESOURCES

|  |  |  |        |        |
|--|--|--|--------|--------|
| 8A2 Cat B Dir Obs: All Programs (99)               |  |  |        | 42,450 |
| 9A1 Unob Balance, Apportioned, Currently available |  |  | 43,000 | 550    |
| 11 Total status of budgetary resources             |  |  | 43,000 | 43,000 |

CHANGE IN OBLIGATED BALANCES

|   |  |  |  |        |
|---|--|--|--|--------|
| 13 Obligations incurred (+)                       |  |  |  | 42,450 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) |  |  |  | 42,450 |

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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

|  |     |     |     |     |
|--|-----|-----|-----|-----|
| 9A1 Unob Balance, Apportioned, Currently available | 210 | 210 | 210 | 210 |
| 11 Total status of budgetary resources             | 210 | 210 | 210 | 210 |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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

BUDGETARY RESOURCES

|     |   |     |     |        |        |
|-----|---|-----|-----|--------|--------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -) | 210 | 210 | 210    | 210    |
| 3A1 | BA: Appropriation, Actual                     |     |     | 43,000 | 43,000 |
| 7   | Total budgetary resources                     | 210 | 210 | 43,210 | 43,210 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |        |        |
|-----|--|-----|-----|--------|--------|
| 8A2 | Category B, Direct Obligations                 |     |     |        | 42,450 |
| 9A1 | Unob Balance, Apportioned, Currently available | 210 | 210 | 43,210 | 760    |
| 11  | Total status of budgetary resources            | 210 | 210 | 43,210 | 43,210 |

CHANGE IN OBLIGATED BALANCES

|     |   |  |  |  |        |
|-----|---|--|--|--|--------|
| 13  | Obligations incurred (+)                      |  |  |  | 42,450 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) |  |  |  | 42,450 |

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12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: REBECCA B. GOMES  
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OMB Acct: 010-24-5140  
Tres Acct: 14-5140

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

**TAFS: 14- -5140 05\06**

BUDGETARY RESOURCES

|    |   |        |        |        |        |
|----|---|--------|--------|--------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 28,936 | 28,936 | 28,936 | 28,894 |
| 2A | Recoveries of prior year unpaid obligations, Actual |        |        | 99     | 101    |
| 7  | Total budgetary resources                           | 28,936 | 28,936 | 29,034 | 28,995 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 4,230  | 15,679 | 22,995 | 28,965 |
| 9A1 | Unob Balance, Apportioned, Currently available | 24,706 | 13,257 | 6,040  | 30     |
| 11  | Total status of budgetary resources            | 28,936 | 28,936 | 29,034 | 28,995 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |         |         |         |
|-----|--|--------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 28,488 | 28,488  | 28,488  | 28,488  |
| 13  | Obligations incurred (+)                                   | 4,230  | 15,679  | 22,995  | 28,965  |
| 14  | Gross Outlays (-)  | -7,471 | -17,400 | -23,197 | -26,081 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |        |         | -99     | -101    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 25,247 | 26,767  | 28,187  | 31,270  |

NET OUTLAYS

|     |                   |       |        |        |        |
|-----|-------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+) | 7,471 | 17,400 | 23,197 | 26,081 |
|-----|-------------------|-------|--------|--------|--------|

**TAFS: 14- -5140 06\07**

BUDGETARY RESOURCES

|     |   |        |        |        |        |
|-----|---|--------|--------|--------|--------|
| 3A1 | BA: Appropriation, Actual                         | 73,250 | 73,250 | 73,250 | 73,250 |
| 6B  | Permanently not available: Enacted reductions (-) | -349   | -1,078 | -1,078 | -1,078 |
| 7   | Total budgetary resources                         | 72,901 | 72,172 | 72,172 | 72,172 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 47     | 13,144 | 33,090 | 43,691 |
| 9A1 | Unob Balance, Apportioned, Currently available | 72,854 | 59,028 | 39,082 | 28,481 |
| 11  | Total status of budgetary resources            | 72,901 | 72,172 | 72,172 | 72,172 |

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: REBECCA B. GOMES  
(703) 487-9033

Cindy Robinson  
(703) 487-9330

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

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|---|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>               |         |         |         |         |
| 13 Obligations incurred (+)                       | 47      | 13,144  | 33,090  | 43,691  |
| 14 Gross Outlays (-)                              |         | -1,921  | -7,025  | -15,556 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 47      | 11,223  | 26,065  | 28,135  |
| <u>NET OUTLAYS</u>                                |         |         |         |         |
| 19A Gross Outlays (+)                             |         | 1,921   | 7,025   | 15,556  |

**TAFS: 14- -5140 \X**

BUDGETARY RESOURCES

|  |     |       |       |       |
|--|-----|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 223 | 223   | 223   | 223   |
| 2A Recoveries of prior year unpaid obligations, Actual |     | 1,434 | 1,434 | 1,434 |
| 7 Total budgetary resources                            | 223 | 1,657 | 1,657 | 1,657 |

STATUS OF BUDGETARY RESOURCES

|  |     |       |       |       |
|--|-----|-------|-------|-------|
| 9A1 Unob Balance, Apportioned, Currently available | 223 | 1,657 | 1,657 | 1,657 |
| 11 Total status of budgetary resources             | 223 | 1,657 | 1,657 | 1,657 |

CHANGE IN OBLIGATED BALANCES

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,491 | 5,491  | 5,491  | 5,491  |
| 14 Gross Outlays (-)   | -432  | -620   | -792   | -1,407 |
| 16 Recoveries of prior year unpaid obligations, actual (-)     |       | -1,434 | -1,434 | -1,434 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 5,059 | 3,437  | 3,265  | 2,650  |

NET OUTLAYS

|                       |     |     |     |       |
|-----------------------|-----|-----|-----|-------|
| 19A Gross Outlays (+) | 432 | 620 | 792 | 1,407 |
|-----------------------|-----|-----|-----|-------|

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
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(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: 14-5140

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

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

BUDGETARY RESOURCES

|     |   |         |         |         |         |
|-----|---|---------|---------|---------|---------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)       | 29,159  | 29,159  | 29,159  | 29,117  |
| 2A  | Recoveries of prior year unpaid obligations, Actual |         | 1,434   | 1,533   | 1,535   |
| 3A1 | BA: Appropriation, Actual                           | 73,250  | 73,250  | 73,250  | 73,250  |
| 6B  | Permanently not available: Enacted reductions (-)   | -349    | -1,078  | -1,078  | -1,078  |
| 7   | Total budgetary resources                           | 102,060 | 102,765 | 102,863 | 102,824 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations                 | 4,277   | 28,823  | 56,085  | 72,656  |
| 9A1 | Unob Balance, Apportioned, Currently available | 97,783  | 73,942  | 46,779  | 30,168  |
| 11  | Total status of budgetary resources            | 102,060 | 102,765 | 102,863 | 102,824 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |         |         |         |
|-----|--|--------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 33,979 | 33,979  | 33,979  | 33,979  |
| 13  | Obligations incurred (+)                                   | 4,277  | 28,823  | 56,085  | 72,656  |
| 14  | Gross Outlays (-)  | -7,903 | -19,941 | -31,014 | -43,044 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |        | -1,434  | -1,533  | -1,535  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 30,353 | 41,427  | 57,517  | 62,055  |

NET OUTLAYS

|     |                   |       |        |        |        |
|-----|-------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+) | 7,903 | 19,941 | 31,014 | 43,044 |
|-----|-------------------|-------|--------|--------|--------|



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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: REBECCA B. GOMES  
 (703) 487-9033

Cindy Robinson  
 (703) 487-9330

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

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

**TAFS: 14- -5140 00\01**

BUDGETARY RESOURCES

|    |  |     |       |       |        |
|----|--|-----|-------|-------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 830 | 830   | 830   | 830    |
| 2A | Recoveries of prior year unpaid obligations, Actual              |     | 568   | 568   | 893    |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |     |       |       | -1,724 |
| 7  | Total budgetary resources  | 830 | 1,398 | 1,398 |        |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |       |       |  |
|-----|-------------------------------------|-----|-------|-------|--|
| 10C | Unob Balance, Not Available, Other  | 830 | 1,398 | 1,398 |  |
| 11  | Total status of budgetary resources | 830 | 1,398 | 1,398 |  |

CHANGE IN OBLIGATED BALANCES

|     |  |       |       |       |        |
|-----|--|-------|-------|-------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,365 | 2,365 | 2,365 | 2,365  |
| 14  | Gross Outlays (-)  | -215  | -302  | -326  | -1,472 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |       | -568  | -568  | -893   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 2,150 | 1,496 | 1,471 |        |

NET OUTLAYS

|     |                   |     |     |     |       |
|-----|-------------------|-----|-----|-----|-------|
| 19A | Gross Outlays (+) | 215 | 302 | 326 | 1,472 |
|-----|-------------------|-----|-----|-----|-------|

**TAFS: 14- -5140 01\02**

BUDGETARY RESOURCES

|    |   |       |       |       |       |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 1,334 | 1,334 | 1,334 | 1,334 |
| 2A | Recoveries of prior year unpaid obligations, Actual |       | 5     | 5     | 5     |
| 7  | Total budgetary resources                           | 1,334 | 1,339 | 1,339 | 1,339 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |       |
|-----|-------------------------------------|-------|-------|-------|-------|
| 10C | Unob Balance, Not Available, Other  | 1,334 | 1,339 | 1,339 | 1,339 |
| 11  | Total status of budgetary resources | 1,334 | 1,339 | 1,339 | 1,339 |

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FY 2006 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: REBECCA B. GOMES  
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OMB Acct: 010-24-5140  
Tres Acct: 14-5140

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>                            |         |         |         |         |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,329   | 4,329   | 4,329   | 4,329   |
| 14 Gross Outlays (-)   | -853    | -1,125  | -1,226  | -1,354  |
| 16 Recoveries of prior year unpaid obligations, actual (-)     |         | -5      | -5      | -5      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 3,476   | 3,199   | 3,099   | 2,970   |
| <u>NET OUTLAYS</u>   |         |         |         |         |
| 19A Gross Outlays (+)  | 853     | 1,125   | 1,226   | 1,354   |

**TAFS: 14- -5140 02\03**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 1,235 | 1,235 | 1,235 | 1,235 |
| 2A Recoveries of prior year unpaid obligations, Actual |       |       | 3     | 6     |
| 7 Total budgetary resources                            | 1,235 | 1,235 | 1,238 | 1,241 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 10C Unob Balance, Not Available, Other | 1,235 | 1,235 | 1,238 | 1,241 |
| 11 Total status of budgetary resources | 1,235 | 1,235 | 1,238 | 1,241 |

CHANGE IN OBLIGATED BALANCES

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6,681 | 6,681  | 6,681  | 6,681  |
| 14 Gross Outlays (-)   | -561  | -1,226 | -1,618 | -2,025 |
| 16 Recoveries of prior year unpaid obligations, actual (-)     |       |        | -3     | -6     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 6,120 | 5,456  | 5,060  | 4,650  |

NET OUTLAYS

|                       |     |       |       |       |
|-----------------------|-----|-------|-------|-------|
| 19A Gross Outlays (+) | 561 | 1,226 | 1,618 | 2,025 |
|-----------------------|-----|-------|-------|-------|

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

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Bureau: National Park Service  
Acct: Historic preservation fund

Contacts: REBECCA B. GOMES  
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OMB Acct: 010-24-5140  
Tres Acct: 14-5140

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

**TAFS: 14- -5140 03\04**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 452 | 452 | 452 | 452 |
| 2A | Recoveries of prior year unpaid obligations, Actual |     | 16  | 27  | 40  |
| 7  | Total budgetary resources                           | 452 | 468 | 479 | 493 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)    | -4  | -4  | -4  | -4  |
| 10C | Unob Balance, Not Available, Other  | 456 | 472 | 483 | 496 |
| 11  | Total status of budgetary resources | 452 | 468 | 479 | 493 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 16,756 | 16,756 | 16,756 | 16,756 |
| 13  | Obligations incurred (+)                                   | -4     | -4     | -4     | -4     |
| 14  | Gross Outlays (-)  | -2,097 | -3,416 | -4,539 | -5,548 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |        | -16    | -27    | -40    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 14,655 | 13,320 | 12,186 | 11,163 |

NET OUTLAYS

|     |                   |       |       |       |       |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 2,097 | 3,416 | 4,539 | 5,548 |
|-----|-------------------|-------|-------|-------|-------|

**TAFS: 14- -5140 04\05**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 625 | 625 | 625 | 667 |
| 2A | Recoveries of prior year unpaid obligations, Actual |     | 50  | 133 | 141 |
| 7  | Total budgetary resources                           | 625 | 676 | 758 | 808 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)    | 160 | 235 | 241 | 249 |
| 10C | Unob Balance, Not Available, Other  | 465 | 440 | 517 | 559 |
| 11  | Total status of budgetary resources | 625 | 676 | 758 | 808 |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: REBECCA B. GOMES  
(703) 487-9033

Cindy Robinson  
(703) 487-9330

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

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 (+) | 34,003 | 34,003 | 34,003  | 34,003  |
| 13  | Obligations incurred (+)                                   | 160    | 235    | 241     | 249     |
| 14  | Gross Outlays (-)  | -4,669 | -7,428 | -10,220 | -12,057 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |        | -50    | -133    | -141    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 29,494 | 26,760 | 23,891  | 22,054  |

NET OUTLAYS

|     |                   |       |       |        |        |
|-----|-------------------|-------|-------|--------|--------|
| 19A | Gross Outlays (+) | 4,669 | 7,428 | 10,220 | 12,057 |
|-----|-------------------|-------|-------|--------|--------|

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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

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 -)                    | 4,476 | 4,476 | 4,476 | 4,518  |
| 2A | Recoveries of prior year unpaid obligations, Actual              |       | 639   | 736   | 1,085  |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |       |       |       | -1,724 |
| 7  | Total budgetary resources  | 4,476 | 5,116 | 5,212 | 3,881  |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |       |
|-----|-------------------------------------|-------|-------|-------|-------|
| 8A2 | Category B, Direct Obligations      | 156   | 231   | 237   | 245   |
| 10C | Unob Balance, Not Available, Other  | 4,320 | 4,884 | 4,975 | 3,635 |
| 11  | Total status of budgetary resources | 4,476 | 5,116 | 5,212 | 3,881 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |         |         |         |
|-----|--|--------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 64,134 | 64,134  | 64,134  | 64,134  |
| 13  | Obligations incurred (+)                                   | 156    | 231     | 237     | 245     |
| 14  | Gross Outlays (-)  | -8,395 | -13,497 | -17,929 | -22,456 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |        | -639    | -736    | -1,085  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 55,895 | 50,231  | 45,707  | 40,837  |

NET OUTLAYS

|     |                   |       |        |        |        |
|-----|-------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+) | 8,395 | 13,497 | 17,929 | 22,456 |
|-----|-------------------|-------|--------|--------|--------|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: BRENDAN SMEDLEY  
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OMB Acct: 010-24-5140  
Tres Acct: 14-5477

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 -)            | 250 | 250 | 250 | 250 |
| 2B | Recoveries of prior year unpaid obligations, Anticipated | 15  | 15  | 15  |     |
| 7  | Total budgetary resources                                | 265 | 265 | 265 | 250 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)               |     | 25  | 25  | 25  |
| 9A1 | Unob Balance, Apportioned, Currently available | 250 | 225 | 225 | 225 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 15  | 15  | 15  |     |
| 11  | Total status of budgetary resources            | 265 | 265 | 265 | 250 |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 117 | 117 | 117 | 117 |
| 13  | Obligations incurred (+)                                   |     | 25  | 25  | 25  |
| 14  | Gross Outlays (-)  |     | 1   | -8  | -36 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 117 | 143 | 135 | 106 |

NET OUTLAYS

|     |                   |  |    |   |    |
|-----|-------------------|--|----|---|----|
| 19A | Gross Outlays (+) |  | -1 | 8 | 36 |
|-----|-------------------|--|----|---|----|

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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: -

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

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

BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)                    | 34,095  | 34,095  | 34,095  | 34,095  |
| 2A  | Recoveries of prior year unpaid obligations, Actual              |         | 2,073   | 2,269   | 2,620   |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated         | 15      | 15      | 15      |         |
| 3A1 | BA: Appropriation, Actual  | 73,250  | 73,250  | 116,250 | 116,250 |
| 6A  | Permanently not avail: Cancellations of expired or no-year accts |         |         |         | -1,724  |
| 6B  | Permanently not available: Enacted reductions (-)                | -349    | -1,078  | -1,078  | -1,078  |
| 7   | Total budgetary resources  | 107,011 | 108,356 | 151,550 | 150,165 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations                 | 4,433   | 29,079  | 56,347  | 115,376 |
| 9A1 | Unob Balance, Apportioned, Currently available | 98,243  | 74,377  | 90,214  | 31,153  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 15      | 15      | 15      |         |
| 10C | Unob Balance, Not Available, Other             | 4,320   | 4,884   | 4,975   | 3,635   |
| 11  | Total status of budgetary resources            | 107,011 | 108,356 | 151,550 | 150,165 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 98,230  | 98,230  | 98,230  | 98,230  |
| 13  | Obligations incurred (+)                                   | 4,433   | 29,079  | 56,347  | 115,376 |
| 14  | Gross Outlays (-)  | -16,298 | -33,437 | -48,951 | -65,536 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |         | -2,073  | -2,269  | -2,620  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 86,365  | 91,801  | 103,359 | 145,448 |

NET OUTLAYS

|     |                   |        |        |        |        |
|-----|-------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+) | 16,298 | 33,437 | 48,951 | 65,536 |
|-----|-------------------|--------|--------|--------|--------|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: ANNETTE TOYE  
(703) 487-9177

CINDY ROBINSON  
(703) 487-9330

OMB Acct: 010-24-9924  
Tres Acct: 14-1034

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

**TAFS: 14- -1034        \06**

BUDGETARY RESOURCES

|                               |        |        |        |        |
|-------------------------------|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual | 33,391 | 33,391 | 33,391 | 35,091 |
| 7 Total budgetary resources   | 33,391 | 33,391 | 33,391 | 35,091 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: All Programs (99)               | 5,056  | 13,011 | 21,121 | 34,520 |
| 9A1 Unob Balance, Apportioned, Currently available | 28,335 | 20,380 | 12,270 | 571    |
| 11 Total status of budgetary resources             | 33,391 | 33,391 | 33,391 | 35,091 |

CHANGE IN OBLIGATED BALANCES

|   |        |         |         |         |
|---|--------|---------|---------|---------|
| 13 Obligations incurred (+)                       | 5,056  | 13,011  | 21,121  | 34,520  |
| 14 Gross Outlays (-)                              | -5,056 | -12,799 | -18,263 | -28,960 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) |        | 212     | 2,859   | 5,561   |

NET OUTLAYS

|                       |       |        |        |        |
|-----------------------|-------|--------|--------|--------|
| 19A Gross Outlays (+) | 5,056 | 12,799 | 18,263 | 28,960 |
|-----------------------|-------|--------|--------|--------|



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(MAX-BEEXEC001)

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: ANNETTE TOYE  
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(703) 487-9330

OMB Acct: 010-24-9924  
Tres Acct: 14-1034

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

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**TAFS: 14- -1034        \02**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 765 | 765 | 765 | 765 |
| 7  | Total budgetary resources                     | 765 | 765 | 765 | 765 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 10C | Unob Balance, Not Available, Other  | 765 | 765 | 765 | 765 |
| 11  | Total status of budgetary resources | 765 | 765 | 765 | 765 |

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**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 |

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**TAFS: 14- -1034        \05**

BUDGETARY RESOURCES

|    |   |       |       |       |       |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 1,406 | 1,406 | 1,406 | 1,406 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 2,557 | 2,557 | 2,557 |       |
| 7  | Total budgetary resources                           | 3,963 | 3,963 | 3,963 | 1,406 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |       |
|-----|-------------------------------------|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)    | 2,880 | 2,897 | 2,897 | 340   |
| 10C | Unob Balance, Not Available, Other  | 1,084 | 1,066 | 1,066 | 1,066 |
| 11  | Total status of budgetary resources | 3,963 | 3,963 | 3,963 | 1,406 |

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: National Park Service  
Acct: Other permanent appropriations

Contacts: ANNETTE TOYE  
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OMB Acct: 010-24-9924  
Tres Acct: 14-1034

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 (+) | 2,562  | 2,562  | 2,562  | 2,562  |
| 13  | Obligations incurred (+)                                   | 2,880  | 2,897  | 2,897  | 340    |
| 14  | Gross Outlays (-)  | -2,856 | -2,902 | -2,902 | -2,902 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -2,557 | -2,557 | -2,557 |        |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 29     |        |        |        |

NET OUTLAYS

|     |                   |       |       |       |       |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 2,856 | 2,902 | 2,902 | 2,902 |
|-----|-------------------|-------|-------|-------|-------|

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12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,142

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

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 -)       | 2,298 | 2,298 | 2,298 | 2,298 |
| 2A | Recoveries of prior year unpaid obligations, Actual | 2,557 | 2,557 | 2,557 |       |
| 7  | Total budgetary resources                           | 4,855 | 4,855 | 4,855 | 2,298 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |       |
|-----|-------------------------------------|-------|-------|-------|-------|
| 8A2 | Category B, Direct Obligations      | 2,880 | 2,897 | 2,897 | 340   |
| 10C | Unob Balance, Not Available, Other  | 1,976 | 1,958 | 1,958 | 1,958 |
| 11  | Total status of budgetary resources | 4,855 | 4,855 | 4,855 | 2,298 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,562  | 2,562  | 2,562  | 2,562  |
| 13  | Obligations incurred (+)                                   | 2,880  | 2,897  | 2,897  | 340    |
| 14  | Gross Outlays (-)  | -2,856 | -2,902 | -2,902 | -2,902 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -2,557 | -2,557 | -2,557 |        |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 29     |        |        |        |

NET OUTLAYS

|     |                   |       |       |       |       |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 2,856 | 2,902 | 2,902 | 2,902 |
|-----|-------------------|-------|-------|-------|-------|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
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OMB Acct: 010-24-9924  
Tres Acct: 14-5049

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

**TAFS: 14- -5049        \X**

BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)            | 15,157 | 15,157 | 15,157 | 15,157 |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 16     | 23     | 57     | 50     |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 84     | 77     | 43     |        |
| 3A1 | BA: Appropriation, Actual                                | 3,410  | 7,029  | 10,723 | 16,799 |
| 3A2 | BA: Appropriation, Anticipated                           | 15,595 | 11,986 | 8,278  |        |
| 7   | Total budgetary resources                                | 34,262 | 34,273 | 34,258 | 32,007 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 3,660  | 8,595  | 12,841 | 17,716 |
| 9A1 | Unob Balance, Apportioned, Currently available | 14,924 | 13,614 | 13,096 | 14,290 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 15,678 | 12,064 | 8,321  |        |
| 11  | Total status of budgetary resources            | 34,262 | 34,273 | 34,258 | 32,007 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |         |         |
|-----|--|--------|--------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,681  | 1,681  | 1,681   | 1,681   |
| 13  | Obligations incurred (+)                                   | 3,660  | 8,595  | 12,841  | 17,716  |
| 14  | Gross Outlays (-)  | -4,091 | -9,211 | -13,695 | -17,767 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -16    | -23    | -57     | -50     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 1,232  | 1,042  | 769     | 1,579   |

NET OUTLAYS

|     |                   |       |       |        |        |
|-----|-------------------|-------|-------|--------|--------|
| 19A | Gross Outlays (+) | 4,091 | 9,211 | 13,695 | 17,767 |
|-----|-------------------|-------|-------|--------|--------|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: ANNA NAKAGAWARA  
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(703) 487-9330

OMB Acct: 010-24-9924  
Tres Acct: 14-5076

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

**TAFS: 14- -5076        \X**

BUDGETARY RESOURCES

|     |   |     |     |     |    |
|-----|---|-----|-----|-----|----|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -) | 29  | 29  | 29  | 29 |
| 3A1 | BA: Appropriation, Actual                     | 5   | 16  | 23  | 43 |
| 3A2 | BA: Appropriation, Anticipated                | 109 | 98  | 91  |    |
| 7   | Total budgetary resources                     | 143 | 143 | 143 | 72 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |     |    |
|-----|--|-----|-----|-----|----|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 26  | 23  | 38  | 68 |
| 9A1 | Unob Balance, Apportioned, Currently available | 8   | 23  | 15  | 4  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 109 | 98  | 91  |    |
| 11  | Total status of budgetary resources            | 143 | 143 | 143 | 72 |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 7   | 7   | 7   | 7   |
| 13  | Obligations incurred (+)                                   | 26  | 23  | 38  | 68  |
| 14  | Gross Outlays (-)  | -33 | -30 | -45 | -76 |

NET OUTLAYS

|     |                   |    |    |    |    |
|-----|-------------------|----|----|----|----|
| 19A | Gross Outlays (+) | 33 | 30 | 45 | 76 |
|-----|-------------------|----|----|----|----|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: ADAM CRAHEN  
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CINDY ROBINSON  
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OMB Acct: 010-24-9924  
Tres Acct: 14-5163

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

**TAFS: 14- -5163        \X**

BUDGETARY RESOURCES

|     |   |       |       |       |       |
|-----|---|-------|-------|-------|-------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -) | 1,067 | 1,067 | 1,067 | 1,067 |
| 3A1 | BA: Appropriation, Actual                     | 457   | 1,183 | 1,630 | 2,376 |
| 7   | Total budgetary resources                     | 1,524 | 2,250 | 2,697 | 3,443 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 383   | 851   | 1,315 | 2,043 |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,141 | 1,399 | 1,381 | 1,399 |
| 11  | Total status of budgetary resources            | 1,524 | 2,250 | 2,697 | 3,443 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |      |        |        |
|-----|--|------|------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 207  | 207  | 207    | 207    |
| 13  | Obligations incurred (+)                                   | 383  | 851  | 1,315  | 2,043  |
| 14  | Gross Outlays (-)  | -324 | -579 | -1,221 | -1,744 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 266  | 479  | 301    | 506    |

NET OUTLAYS

|     |                   |     |     |       |       |
|-----|-------------------|-----|-----|-------|-------|
| 19A | Gross Outlays (+) | 324 | 579 | 1,221 | 1,744 |
|-----|-------------------|-----|-----|-------|-------|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: 14-5169

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 -) | 40,524 | 40,524 | 40,524 | 40,524 |
| 3A1 | BA: Appropriation, Actual                     |        | 1,675  | 11,950 | 22,576 |
| 7   | Total budgetary resources                     | 40,524 | 42,199 | 52,474 | 63,100 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               |        | 2,629  | 4,780  | 19,119 |
| 9A1 | Unob Balance, Apportioned, Currently available | 40,524 | 39,570 | 47,694 | 43,981 |
| 11  | Total status of budgetary resources            | 40,524 | 42,199 | 52,474 | 63,100 |

CHANGE IN OBLIGATED BALANCES

|    |                          |  |        |        |         |
|----|--------------------------|--|--------|--------|---------|
| 13 | Obligations incurred (+) |  | 2,629  | 4,780  | 19,119  |
| 14 | Gross Outlays (-)        |  | -2,629 | -4,780 | -19,119 |

NET OUTLAYS

|     |                   |  |       |       |        |
|-----|-------------------|--|-------|-------|--------|
| 19A | Gross Outlays (+) |  | 2,629 | 4,780 | 19,119 |
|-----|-------------------|--|-------|-------|--------|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
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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

|     |  |    |    |    |    |
|-----|--|----|----|----|----|
| 9A1 | Unob Balance, Apportioned, Currently available | 39 | 39 | 39 | 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 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 18 | 18 | 18 | 18 |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
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(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 -) | 4   | 4   | 4   | 4   |
| 3A1 | BA: Appropriation, Actual                     |     |     | 36  | 412 |
| 3A2 | BA: Appropriation, Anticipated                | 200 | 200 | 164 |     |
| 7   | Total budgetary resources                     | 204 | 204 | 204 | 416 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)               |     |     | 23  | 103 |
| 9A1 | Unob Balance, Apportioned, Currently available | 4   | 4   | 17  | 313 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 200 | 200 | 164 |     |
| 11  | Total status of budgetary resources            | 204 | 204 | 204 | 416 |

CHANGE IN OBLIGATED BALANCES

|     |   |  |  |     |     |
|-----|---|--|--|-----|-----|
| 13  | Obligations incurred (+)                      |  |  | 23  | 103 |
| 14  | Gross Outlays (-)                             |  |  | -22 | -96 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) |  |  |     | 7   |

NET OUTLAYS

|     |                   |  |  |    |    |
|-----|-------------------|--|--|----|----|
| 19A | Gross Outlays (+) |  |  | 22 | 96 |
|-----|-------------------|--|--|----|----|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
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OMB Acct: 010-24-9924  
Tres Acct: 14-5412

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

**TAFS: 14- -5412        \06**

BUDGETARY RESOURCES

|   |  |      |     |       |
|---|--|------|-----|-------|
| 3A1 BA: Appropriation, Actual                       |  | 317  | 317 | 1,469 |
| 3A2 BA: Appropriation, Anticipated                  |  | -443 |     |       |
| 3D1a BA: Offsetting Collections - Earned, Collected |  | 443  |     |       |
| 7 Total budgetary resources                         |  | 317  | 317 | 1,469 |

STATUS OF BUDGETARY RESOURCES

|  |      |      |      |       |
|--|------|------|------|-------|
| 8A2 Cat B Dir Obs: All Programs (99)               | 120  | 211  | 430  | 1,122 |
| 9A1 Unob Balance, Apportioned, Currently available | -120 | 549  | -113 | 347   |
| 9A3 Unob Balance, Apportioned, Anticipated         |      | -443 |      |       |
| 11 Total status of budgetary resources             |      | 317  | 317  | 1,469 |

CHANGE IN OBLIGATED BALANCES

|   |     |      |      |       |
|---|-----|------|------|-------|
| 13 Obligations incurred (+)                       | 120 | 211  | 430  | 1,122 |
| 14 Gross Outlays (-)                              | -83 | -183 | -355 | -880  |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 37  | 28   | 75   | 242   |

NET OUTLAYS

|                                |   |    |      |     |      |
|--------------------------------|---|----|------|-----|------|
| 19A Gross Outlays (+)          |   | 83 | 183  | 355 | 880  |
| 19B Offsetting Collections (-) |   |    | -443 |     |      |
| [19X Net Outlays]              | [ | 83 | -260 | 355 | 880] |

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

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 Tres Acct: 14-5412

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

**TAFS: 14- -5412        \04**

BUDGETARY RESOURCES

|    |   |   |   |   |    |
|----|---|---|---|---|----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)     | 6 | 6 | 6 | 6  |
| 6B | Permanently not available: Enacted reductions (-) |   |   |   | -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: 14- -5412        \05**

BUDGETARY RESOURCES

|    |   |     |     |     |      |
|----|---|-----|-----|-----|------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)     | 156 | 156 | 156 | 156  |
| 6B | Permanently not available: Enacted reductions (-) |     |     |     | -156 |
| 7  | Total budgetary resources                         | 156 | 156 | 156 |      |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |    |
|-----|-------------------------------------|-----|-----|-----|----|
| 8A2 | Cat B Dir Obs: All Programs (99)    | -6  | -3  | -3  | -2 |
| 10C | Unob Balance, Not Available, Other  | 163 | 160 | 160 | 2  |
| 11  | Total status of budgetary resources | 156 | 156 | 156 |    |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 55  | 55  | 55  | 55  |
| 13  | Obligations incurred (+)                                   | -6  | -3  | -3  | -2  |
| 14  | Gross Outlays (-)  | -38 | -41 | -41 | -42 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 10  | 10  | 10  | 10  |

NET OUTLAYS

|     |                   |    |    |    |    |
|-----|-------------------|----|----|----|----|
| 19A | Gross Outlays (+) | 38 | 41 | 41 | 42 |
|-----|-------------------|----|----|----|----|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)     | 162 | 162 | 162 | 162  |
| 6B | Permanently not available: Enacted reductions (-) |     |     |     | -162 |
| 7  | Total budgetary resources                         | 162 | 162 | 162 |      |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |    |
|-----|-------------------------------------|-----|-----|-----|----|
| 8A2 | Category B, Direct Obligations      | -6  | -3  | -3  | -2 |
| 10C | Unob Balance, Not Available, Other  | 169 | 166 | 166 | 2  |
| 11  | Total status of budgetary resources | 162 | 162 | 162 |    |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 55  | 55  | 55  | 55  |
| 13  | Obligations incurred (+)                                   | -6  | -3  | -3  | -2  |
| 14  | Gross Outlays (-)  | -38 | -41 | -41 | -42 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 10  | 10  | 10  | 10  |

NET OUTLAYS

|     |                   |    |    |    |    |
|-----|-------------------|----|----|----|----|
| 19A | Gross Outlays (+) | 38 | 41 | 41 | 42 |
|-----|-------------------|----|----|----|----|

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(In thousands of dollars)

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

Contacts: LINDA WILSON  
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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 -)            | 67,209  | 67,209  | 67,209  | 67,209  |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 87      | 168     | 407     | 450     |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 163     | 82      |         |         |
| 3A1 | BA: Appropriation, Actual                                | 6,726   | 11,199  | 19,525  | 35,874  |
| 3A2 | BA: Appropriation, Anticipated                           | 26,275  | 21,801  | 13,462  |         |
| 7   | Total budgetary resources                                | 100,459 | 100,459 | 100,602 | 103,533 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 4,213   | 8,885   | 16,756  | 25,400  |
| 9A1 | Unob Balance, Apportioned, Currently available | 69,808  | 69,691  | 70,384  | 78,133  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 26,438  | 21,883  | 13,305  |         |
| 10C | Unob Balance, Not Available, Other             |         |         | 157     |         |
| 11  | Total status of budgetary resources            | 100,459 | 100,459 | 100,602 | 103,533 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |         |         |
|-----|--|--------|--------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 14,024 | 14,024 | 14,024  | 14,024  |
| 13  | Obligations incurred (+)                                   | 4,213  | 8,885  | 16,756  | 25,400  |
| 14  | Gross Outlays (-)  | -3,525 | -7,947 | -14,030 | -21,651 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -87    | -168   | -407    | -450    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 14,625 | 14,793 | 16,344  | 17,322  |

NET OUTLAYS

|     |                   |       |       |        |        |
|-----|-------------------|-------|-------|--------|--------|
| 19A | Gross Outlays (+) | 3,525 | 7,947 | 14,030 | 21,651 |
|-----|-------------------|-------|-------|--------|--------|

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 -)            | 126,489 | 126,489 | 126,489 | 126,489 |
| 2A   | Recoveries of prior year unpaid obligations, Actual      | 2,660   | 2,748   | 3,021   | 500     |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated | 247     | 159     | 43      |         |
| 3A1  | BA: Appropriation, Actual                                | 43,989  | 54,810  | 77,595  | 114,640 |
| 3A2  | BA: Appropriation, Anticipated                           | 42,179  | 33,642  | 21,995  |         |
| 3D1a | BA: Offsetting Collections - Earned, Collected           |         | 443     |         |         |
| 6B   | Permanently not available: Enacted reductions (-)        |         |         |         | -162    |
| 7    | Total budgetary resources                                | 215,563 | 218,292 | 229,142 | 241,468 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations                 | 16,332  | 37,099  | 60,198  | 100,429 |
| 9A1 | Unob Balance, Apportioned, Currently available | 154,663 | 145,269 | 144,783 | 139,077 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 42,425  | 33,802  | 21,881  |         |
| 10C | Unob Balance, Not Available, Other             | 2,145   | 2,124   | 2,281   | 1,960   |
| 11  | Total status of budgetary resources            | 215,563 | 218,292 | 229,142 | 241,468 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 18,554  | 18,554  | 18,554  | 18,554  |
| 13  | Obligations incurred (+)                                   | 16,332  | 37,099  | 60,198  | 100,429 |
| 14  | Gross Outlays (-)  | -16,006 | -36,321 | -55,354 | -93,237 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -2,660  | -2,748  | -3,021  | -500    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 16,217  | 16,582  | 20,376  | 25,245  |

NET OUTLAYS

|     |                            |        |        |        |        |         |
|-----|----------------------------|--------|--------|--------|--------|---------|
| 19A | Gross Outlays (+)          | 16,006 | 36,321 | 55,354 | 93,237 |         |
| 19B | Offsetting Collections (-) |        | -443   |        |        |         |
|     | [19X Net Outlays]          | [      | 16,006 | 35,878 | 55,354 | 93,237] |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)            | 58 | 58 | 58 | 58 |
| 2A | Recoveries of prior year unpaid obligations, Actual      |    |    |    | 2  |
| 2B | Recoveries of prior year unpaid obligations, Anticipated | 5  | 5  | 5  |    |
| 7  | Total budgetary resources                                | 63 | 63 | 63 | 60 |

STATUS OF BUDGETARY RESOURCES

|     |  |    |    |    |    |
|-----|--|----|----|----|----|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 45 | 46 | 42 | 52 |
| 9A1 | Unob Balance, Apportioned, Currently available | 14 | 13 | 16 | 8  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 5  | 5  | 5  |    |
| 11  | Total status of budgetary resources            | 63 | 63 | 63 | 60 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |      |      |      |
|-----|--|------|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 404  | 404  | 404  | 404  |
| 13  | Obligations incurred (+)                                   | 45   | 46   | 42   | 52   |
| 14  | Gross Outlays (-)  | -127 | -224 | -288 | -331 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |      |      |      | -2   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 321  | 225  | 158  | 124  |

NET OUTLAYS

|     |                   |     |     |     |     |
|-----|-------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+) | 127 | 224 | 288 | 331 |
|-----|-------------------|-----|-----|-----|-----|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: SEAN CHRISTOPHE DOSS  
(202) 366-6235

LEE ANN UPSHUR  
(202) 366-3580

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 -) | 2,240 | 2,240 | 2,240 | 2,240 |
| 7  | Total budgetary resources                     | 2,240 | 2,240 | 2,240 | 2,240 |

STATUS OF BUDGETARY RESOURCES

|     |   |       |       |       |       |
|-----|---|-------|-------|-------|-------|
| 9B  | Unob Balance, Exempt from apportionment | 51    | 2,116 | 2,116 | 2,116 |
| 10C | Unob Balance, Not Available, Other      | 2,189 | 123   | 123   | 123   |
| 11  | Total status of budgetary resources     | 2,240 | 2,240 | 2,240 | 2,240 |

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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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

OMB Acct: 010-24-8215  
Tres Acct: -

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

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

BUDGETARY RESOURCES

|    |  |       |       |       |       |
|----|--|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)            | 2,298 | 2,298 | 2,298 | 2,298 |
| 2A | Recoveries of prior year unpaid obligations, Actual      |       |       |       | 2     |
| 2B | Recoveries of prior year unpaid obligations, Anticipated | 5     | 5     | 5     |       |
| 7  | Total budgetary resources                                | 2,303 | 2,303 | 2,303 | 2,300 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Category B, Direct Obligations                 | 45    | 46    | 42    | 52    |
| 9A1 | Unob Balance, Apportioned, Currently available | 14    | 13    | 16    | 8     |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 5     | 5     | 5     |       |
| 9B  | Unob Balance, Exempt from apportionment        | 51    | 2,116 | 2,116 | 2,116 |
| 10C | Unob Balance, Not Available, Other             | 2,189 | 123   | 123   | 123   |
| 11  | Total status of budgetary resources            | 2,303 | 2,303 | 2,303 | 2,300 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |      |      |      |
|-----|--|------|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 675  | 675  | 675  | 675  |
| 13  | Obligations incurred (+)                                   | 45   | 46   | 42   | 52   |
| 14  | Gross Outlays (-)  | -127 | -224 | -288 | -331 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |      |      |      | -2   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 592  | 496  | 429  | 395  |

NET OUTLAYS

|     |                   |     |     |     |     |
|-----|-------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+) | 127 | 224 | 288 | 331 |
|-----|-------------------|-----|-----|-----|-----|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)                  | 1,428 | 1,428 | 1,428 | 1,394 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources |       |       |       | 35    |
| 7    | Total budgetary resources                                      | 1,428 | 1,428 | 1,428 | 1,428 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)               |       |       | -38   | 248   |
| 8A3 | Exempt from Apportionment, Direct Obligations  |       | -38   |       |       |
|     | [8X Obligations Subtotal]                      |       | -38   | -38   | 248]  |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,428 | 1,467 | 1,467 | 1,181 |
| 11  | Total status of budgetary resources            | 1,428 | 1,428 | 1,428 | 1,428 |

CHANGE IN OBLIGATED BALANCES

|     |   |  |     |     |      |
|-----|---|--|-----|-----|------|
| 13  | Obligations incurred (+)                                    |  | -38 | -38 | 248  |
| 14  | Gross Outlays (-)   |  | 38  | 38  | -248 |
| 17  | Change in uncollected customer payment from Federal sources |  |     |     | -35  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)   |  |     |     | -35  |

NET OUTLAYS

|     |                   |  |     |     |     |
|-----|-------------------|--|-----|-----|-----|
| 19A | Gross Outlays (+) |  | -38 | -38 | 248 |
|-----|-------------------|--|-----|-----|-----|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: LINDA WILSON  
(703) 487-9027

Cindy Robinson  
(703) 487-9330

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 -)            | 34,128 | 34,128 | 34,128 | 34,128 |
| 2A  | Recoveries of prior year unpaid obligations, Actual      | 54     | 60     | 209    | 192    |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated | 46     | 40     |        |        |
| 3A1 | BA: Appropriation, Actual                                | 3,809  | 17,856 | 22,589 | 27,002 |
| 3A2 | BA: Appropriation, Anticipated                           | 16,190 | 2,143  | -2,601 |        |
| 7   | Total budgetary resources                                | 54,227 | 54,226 | 54,325 | 61,323 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 2,751  | 6,348  | 12,066 | 21,350 |
| 9A1 | Unob Balance, Apportioned, Currently available | 35,240 | 45,696 | 44,860 | 39,972 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 16,236 | 2,183  | -2,710 |        |
| 10C | Unob Balance, Not Available, Other             |        |        | 109    |        |
| 11  | Total status of budgetary resources            | 54,227 | 54,226 | 54,325 | 61,323 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |         |         |
|-----|--|--------|--------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 17,548 | 17,548 | 17,548  | 17,548  |
| 13  | Obligations incurred (+)                                   | 2,751  | 6,348  | 12,066  | 21,350  |
| 14  | Gross Outlays (-)  | -4,827 | -8,494 | -13,960 | -21,550 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -54    | -60    | -209    | -192    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 15,417 | 15,342 | 15,444  | 17,156  |

NET OUTLAYS

|     |                   |       |       |        |        |
|-----|-------------------|-------|-------|--------|--------|
| 19A | Gross Outlays (+) | 4,827 | 8,494 | 13,960 | 21,550 |
|-----|-------------------|-------|-------|--------|--------|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -) | 151 | 151 | 151 | 150 |
| 3A1 | BA: Appropriation, Actual                     |     |     |     | -12 |
| 3A2 | BA: Appropriation, Anticipated                | 8   | 8   | 8   |     |
| 7   | Total budgetary resources                     | 159 | 159 | 159 | 138 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 1   | 3   | 4   | 7   |
| 9A1 | Unob Balance, Apportioned, Currently available | 150 | 148 | 147 | 132 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 8   | 8   | 8   |     |
| 11  | Total status of budgetary resources            | 159 | 159 | 159 | 138 |

CHANGE IN OBLIGATED BALANCES

|    |                          |    |    |    |    |
|----|--------------------------|----|----|----|----|
| 13 | Obligations incurred (+) | 1  | 3  | 4  | 7  |
| 14 | Gross Outlays (-)        | -1 | -3 | -4 | -7 |

NET OUTLAYS

|     |                   |   |   |   |   |
|-----|-------------------|---|---|---|---|
| 19A | Gross Outlays (+) | 1 | 3 | 4 | 7 |
|-----|-------------------|---|---|---|---|

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Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: Miscellaneous trust funds [National Park Service]

Contacts:

OMB Acct: 010-24-9972  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                  | 35,707 | 35,707 | 35,707 | 35,672 |
| 2A   | Recoveries of prior year unpaid obligations, Actual            | 54     | 60     | 209    | 192    |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated       | 46     | 40     |        |        |
| 3A1  | BA: Appropriation, Actual                                      | 3,809  | 17,856 | 22,589 | 26,990 |
| 3A2  | BA: Appropriation, Anticipated                                 | 16,198 | 2,151  | -2,593 |        |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources |        |        |        | 35     |
| 7    | Total budgetary resources                                      | 55,814 | 55,813 | 55,912 | 62,889 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |         |
|-----|--|--------|--------|--------|---------|
| 8A2 | Category B, Direct Obligations                 | 2,752  | 6,351  | 12,032 | 21,605  |
| 8A3 | Exempt from Apportionment, Direct Obligations  |        | -38    |        |         |
|     | [8X Obligations Subtotal]                      | 2,752  | 6,313  | 12,032 | 21,605] |
| 9A1 | Unob Balance, Apportioned, Currently available | 36,818 | 47,311 | 46,474 | 41,285  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 16,244 | 2,191  | -2,702 |         |
| 10C | Unob Balance, Not Available, Other             |        |        | 109    |         |
| 11  | Total status of budgetary resources            | 55,814 | 55,813 | 55,912 | 62,889  |

CHANGE IN OBLIGATED BALANCES

|     |   |        |        |         |         |
|-----|---|--------|--------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)  | 17,548 | 17,548 | 17,548  | 17,548  |
| 13  | Obligations incurred (+)                                    | 2,752  | 6,313  | 12,032  | 21,605  |
| 14  | Gross Outlays (-)   | -4,828 | -8,459 | -13,926 | -21,805 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)     | -54    | -60    | -209    | -192    |
| 17  | Change in uncollected customer payment from Federal sources |        |        |         | -35     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)               | 15,417 | 15,342 | 15,444  | 17,156  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)   |        |        |         | -35     |
|     | [18X Obligated Balance, end of year]                        | 15,417 | 15,342 | 15,444  | 17,121] |

NET OUTLAYS

|     |                   |       |       |        |        |
|-----|-------------------|-------|-------|--------|--------|
| 19A | Gross Outlays (+) | 4,828 | 8,459 | 13,926 | 21,805 |
|-----|-------------------|-------|-------|--------|--------|

Agency: Department of the Interior  
 Bureau: National Park Service  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 010-24-  
 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 -)                       | 1,036,675 | 1,036,675 | 1,036,675 | 1,036,708 |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 15,138    | 25,421    | 40,568    | 36,183    |
| 2B Recoveries of prior year unpaid obligations, Anticipated            | 13,137    | 10,772    | 8,457     |           |
| 3A1 BA: Appropriation, Actual  | 2,386,614 | 2,448,035 | 2,606,622 | 2,745,436 |
| 3A2 BA: Appropriation, Anticipated                                     | 199,130   | 159,435   | 110,440   |           |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 23,491    | 55,017    | 86,209    | 171,382   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -3,873    | -6,171    | -116      | -1,732    |
| 3D2a BA: Change in unfilled customer orders - Advance received         | 1,602     | -819      | -280      | -1,298    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -16,560   | -15,605   | 35,121    | 22,912    |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 116,937   | 93,613    | 10,687    |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 121,597   | 126,035   | 131,621   | 191,264   |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 | 17,000    | 17,150    | 19,462    | -56,899   |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      | -17,000   | -17,150   | -18,481   | 47        |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |           |           |           | -12,418   |
| 6B Permanently not available: Enacted reductions (-)                   | -11,044   | -34,133   | -34,129   | -34,291   |
| 7 Total budgetary resources  | 3,761,244 | 3,772,244 | 3,901,233 | 3,906,039 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |            |
|--|-----------|-----------|-----------|------------|
| 8A1 Category A, Direct Obligations                 | 2,241     | 5,148     | 6,314     | 7,115      |
| 8A2 Category B, Direct Obligations                 | 517,264   | 1,130,270 | 1,827,256 | 2,709,404  |
| 8A3 Exempt from Apportionment, Direct Obligations  |           | -38       |           |            |
| 8B2 Category B, Reimbursable Obligations           | 25,063    | 50,541    | 85,688    | 149,971    |
| [8X Obligations Subtotal]                          | [ 544,568 | 1,185,921 | 1,919,258 | 2,866,490] |
| 9A1 Unob Balance, Apportioned, Currently available | 2,855,927 | 2,290,958 | 1,816,749 | 1,013,136  |
| 9A3 Unob Balance, Apportioned, Anticipated         | 328,248   | 263,331   | 121,696   |            |
| 9B Unob Balance, Exempt from apportionment         | 2,154     | 4,463     | 4,649     | 4,809      |
| 10C Unob Balance, Not Available, Other             | 30,348    | 27,575    | 38,889    | 21,599     |
| 11 Total status of budgetary resources             | 3,761,244 | 3,772,244 | 3,901,233 | 3,906,039  |

CHANGE IN OBLIGATED BALANCES

|  |             |            |            |            |
|--|-------------|------------|------------|------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 1,414,246   | 1,414,246  | 1,414,246  | 1,414,252  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -149,115    | -149,115   | -149,115   | -149,115   |
| [12X Obligated Balance, start of year]                             | [ 1,265,131 | 1,265,131  | 1,265,131  | 1,265,137] |
| 13 Obligations incurred (+)  | 544,568     | 1,185,921  | 1,919,256  | 2,866,491  |
| 14 Gross Outlays (-)   | -692,241    | -1,374,257 | -2,052,427 | -2,861,211 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -15,138     | -25,421    | -40,568    | -36,183    |
| 17 Change in uncollected customer payment from Federal sources     | 20,433      | 21,776     | -35,005    | -21,180    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 1,251,435   | 1,200,489  | 1,240,512  | 1,383,352  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -128,682    | -127,339   | -184,121   | -170,297   |
| [18X Obligated Balance, end of year]                               | [ 1,122,753 | 1,073,150  | 1,056,391  | 1,213,055] |

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: National Park Service

Contacts:

Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

OMB Acct: 010-24-  
Tres Acct: -

|                                | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr    |
|--------------------------------|-----------|-----------|-----------|------------|
| <hr/>                          |           |           |           |            |
| <u>NET OUTLAYS</u>             |           |           |           |            |
| 19A Gross Outlays (+)          | 692,241   | 1,374,257 | 2,052,427 | 2,861,211  |
| 19B Offsetting Collections (-) | -25,093   | -54,198   | -85,930   | -170,085   |
| [19X Net Outlays]              | [ 667,148 | 1,320,059 | 1,966,497 | 2,691,126] |

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Operation of Indian programs

Contacts: STEPHEN CLOUD  
 (703) 390-6520

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 05\06**

BUDGETARY RESOURCES

|      |  |                  |                  |                 |                 |
|------|--|------------------|------------------|-----------------|-----------------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 292,710          | 292,710          | 292,710         | 292,710         |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 7,036            | 10,796           | 17,396          | 20,429          |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | -27,240          | 83,180           | 116,528         | 138,760         |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -334             | -36              | 573             | -634            |
| 3D2a | BA: Change in unfilled customer orders - Advance received  | 29,114           | -33,746          | -51,691         | -62,305         |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc  | 1,078            | -505             | 6,533           | 6,464           |
| 3D3  | BA: Offsetting collections - Anticipated, without advance<br>[3DX Orders\Receivables\Collections Subtotal] | 83,633<br>86,251 | 39,922<br>88,815 | 6,533<br>71,943 | 6,464<br>82,285 |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA  |                  |                  |                 | -1,000          |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances   |                  |                  |                 | 92              |
| 7    | Total budgetary resources  | 385,997          | 392,321          | 382,050         | 394,517         |

STATUS OF BUDGETARY RESOURCES

|     |   |                   |                    |                    |                    |
|-----|---|-------------------|--------------------|--------------------|--------------------|
| 8A2 | Cat B Dir Obs: All Programs (99)                              | 121,114           | 176,396            | 217,200            | 240,987            |
| 8B1 | Category A, Reimbursable Obligations                          | -10,814           | -10,814            |                    |                    |
| 8B2 | Cat B Reim Ob: All Programs (99)<br>[8X Obligations Subtotal] | 74,537<br>184,837 | 114,524<br>280,106 | 131,929<br>349,129 | 144,699<br>385,686 |
| 9A1 | Unob Balance, Apportioned, Currently available                | 119,884           | 72,293             | 32,921             | 8,832              |
| 9A2 | Unob Balance, Apportioned, Subsequent periods                 | 76,597            | 39,922             |                    |                    |
| 10C | Unob Balance, Not Available, Other                            | 4,679             |                    |                    |                    |
| 11  | Total status of budgetary resources                           | 385,997           | 392,321            | 382,050            | 394,517            |

CHANGE IN OBLIGATED BALANCES

|     |  |                   |                   |                   |                   |
|-----|--|-------------------|-------------------|-------------------|-------------------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 153,592           | 153,592           | 153,592           | 153,592           |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -9,103<br>144,489 | -9,103<br>144,489 | -9,103<br>144,489 | -9,103<br>144,489 |
| 13  | Obligations incurred (+)   | 184,837           | 280,105           | 349,129           | 385,686           |
| 14  | Gross Outlays (-)  | -203,147          | -333,929          | -421,664          | -470,286          |
| 16  | Recoveries of prior year unpaid obligations, actual (-)  | -7,036            | -10,796           | -17,396           | -20,429           |
| 17  | Change in uncollected customer payment from Federal sources  | -744              | 541               | -7,106            | -5,831            |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)  | 128,247           | 88,973            | 63,661            | 48,562            |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -9,848<br>118,399 | -8,562<br>80,411  | -16,209<br>47,452 | -14,934<br>33,628 |



Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Operation of Indian programs

Contacts: STEPHEN CLOUD  
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(703) 390-6320

OMB Acct: 010-76-2100  
Tres Acct: 14-2100

|                                | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|---------|---------|---------|---------|
| <hr/>                          |         |         |         |         |
| <u>NET OUTLAYS</u>             |         |         |         |         |
| 19A Gross Outlays (+)          | 203,147 | 333,929 | 421,664 | 470,286 |
| 19B Offsetting Collections (-) | -1,874  | -49,434 | -64,838 | -76,455 |
| [19X Net Outlays]              | 201,273 | 284,495 | 356,826 | 393,831 |

**TAFS: 14- -2100 06\07**

BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 3A1 BA: Appropriation, Actual  | 1,991,490 | 1,991,490 | 1,991,490 | 1,991,490 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 2,923     | 7,407     | 11,337    | 120,918   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 906       | 2,249     | 3,390     | 3,048     |
| 3D2a BA: Change in unfilled customer orders - Advance received         |           |           | 17        | 62,463    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 1,143     | 7,733     | 237,638   | 38,603    |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 243,120   | 238,235   |           |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 248,092   | 255,624   | 252,382   | 225,032   |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 | -61,472   | -60,973   | -59,395   | -58,515   |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      | 366       | 366       | 366       | 366       |
| 6B Permanently not available: Enacted reductions (-)                   | -9,186    | -28,392   | -28,392   | -28,392   |
| 7 Total budgetary resources  | 2,169,290 | 2,158,115 | 2,156,451 | 2,129,981 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A2 Cat B Dir Obs: All Programs (99)               | 597,718   | 968,595   | 1,173,960 | 1,654,598 |
| 8B2 Cat B Reim Ob: All Programs (99)               | 2,142     | 5,345     | 13,395    | 134,528   |
| [8X Obligations Subtotal]                          | 599,860   | 973,940   | 1,187,355 | 1,789,126 |
| 9A1 Unob Balance, Apportioned, Currently available | 863,937   | 957,220   | 969,097   | 340,854   |
| 9A2 Unob Balance, Apportioned, Subsequent periods  | 243,120   | 226,956   |           |           |
| 10C Unob Balance, Not Available, Other             | 462,374   |           |           |           |
| 11 Total status of budgetary resources             | 2,169,290 | 2,158,115 | 2,156,451 | 2,129,981 |

CHANGE IN OBLIGATED BALANCES

|  |          |          |            |            |
|--|----------|----------|------------|------------|
| 13 Obligations incurred (+)                                    | 599,860  | 973,940  | 1,187,354  | 1,789,127  |
| 14 Gross Outlays (-)   | -365,792 | -764,681 | -1,005,340 | -1,621,568 |
| 17 Change in uncollected customer payment from Federal sources | -2,049   | -9,983   | -241,028   | -41,651    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 234,067  | 209,258  | 182,015    | 167,559    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -2,049   | -9,983   | -241,028   | -41,651    |
| [18X Obligated Balance, end of year]                           | 232,018  | 199,275  | -59,013    | 125,908    |

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Operation of Indian programs

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OMB Acct: 010-76-2100  
 Tres Acct: 14-2100

|                                | 1st Qtr   | 2nd Qtr | 3rd Qtr   | 4th Qtr    |
|--------------------------------|-----------|---------|-----------|------------|
| <u>NET OUTLAYS</u>             |           |         |           |            |
| 19A Gross Outlays (+)          | 365,792   | 764,681 | 1,005,340 | 1,621,568  |
| 19B Offsetting Collections (-) | -2,923    | -7,407  | -11,354   | -183,381   |
| [19X Net Outlays]              | [ 362,869 | 757,274 | 993,986   | 1,438,187] |

**TAFS: 14- -2100 \X**

BUDGETARY RESOURCES

|  |        |        |              |        |
|--|--------|--------|--------------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)   | 15,992 | 15,992 | 15,992       | 15,992 |
| 2A Recoveries of prior year unpaid obligations, Actual   | 79     | 458    | 642          | 588    |
| 3D1a BA: Offsetting Collections - Earned, Collected  |        | 68     | 68           | 69     |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources  | 24     | -20    | 289          | 385    |
| 3D2a BA: Change in unfilled customer orders - Advance received   |        |        |              | 100    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc   | -24    | -49    | 1,143        | 946    |
| 3D3 BA: Offsetting collections - Anticipated, without advance<br>[3DX Orders\Receivables\Collections Subtotal] |        | -1     | 215<br>1,715 | 1,500  |
| 4A Nonexpenditure transfers, net: Actual transfers, BA   | 61,472 | 60,973 | 59,395       | 58,904 |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances  |        | 1,400  | 1,400        | 3,034  |
| 6B Permanently not available: Enacted reductions (-)   | -294   | -907   | -907         | -907   |
| 7 Total budgetary resources  | 77,250 | 77,916 | 78,237       | 79,110 |

STATUS OF BUDGETARY RESOURCES

|   |          |        |               |                |
|---|----------|--------|---------------|----------------|
| 8A1 Category A, Direct Obligations                                | 10,799   | 26,025 |               |                |
| 8A2 Cat B Dir Obs: All Programs (99)                              |          |        | 36,872        | 55,868         |
| 8B1 Category A, Reimbursable Obligations                          | 17       | 19     |               |                |
| 8B2 Cat B Reim Ob: All Programs (99)<br>[8X Obligations Subtotal] | [ 10,816 | 26,044 | 319<br>37,191 | 487<br>56,355] |
| 9A1 Unob Balance, Apportioned, Currently available                | 53,368   | 51,872 | 40,831        | 22,756         |
| 9A2 Unob Balance, Apportioned, Subsequent periods                 | 12,391   |        |               |                |
| 9A3 Unob Balance, Apportioned, Anticipated                        | -79      |        | 215           |                |
| 10C Unob Balance, Not Available, Other                            | 754      |        |               |                |
| 11 Total status of budgetary resources                            | 77,250   | 77,916 | 78,237        | 79,110         |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,166

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Operation of Indian programs

Contacts: STEPHEN CLOUD  
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OMB Acct: 010-76-2100  
Tres Acct: 14-2100

|  | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|----------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>  |          |         |         |         |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 26,630   | 26,630  | 26,630  | 26,630  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -170     | -170    | -170    | -170    |
| 13 Obligations incurred (+)  | [ 26,460 | 26,460  | 26,460  | 26,460] |
| 14 Gross Outlays (-)   | 10,816   | 26,044  | 37,190  | 56,355  |
| 16 Recoveries of prior year unpaid obligations, actual (-)   | -11,860  | -32,285 | -43,408 | -62,512 |
| 17 Change in uncollected customer payment from Federal sources   | -79      | -458    | -642    | -588    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)  | 68       | -1,432  | -1,331  | -1,331  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | 25,506   | 19,931  | 19,770  | 19,886  |
|  | -170     | -101    | -1,601  | -1,500  |
|  | [ 25,336 | 19,830  | 18,169  | 18,386] |
| <u>NET OUTLAYS</u>   |          |         |         |         |
| 19A Gross Outlays (+)  | 11,860   | 32,285  | 43,408  | 62,512  |
| 19B Offsetting Collections (-)<br>[19X Net Outlays]  |          | -68     | -68     | -169    |
|  | [ 11,860 | 32,217  | 43,340  | 62,343] |

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Operation of Indian programs

Contacts:

OMB Acct: 010-76-2100  
Tres Acct: 14-2100

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

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

BUDGETARY RESOURCES

|      |   |           |           |           |           |
|------|---|-----------|-----------|-----------|-----------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 308,702   | 308,702   | 308,702   | 308,702   |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 7,115     | 11,254    | 18,038    | 21,017    |
| 3A1  | BA: Appropriation, Actual   | 1,991,490 | 1,991,490 | 1,991,490 | 1,991,490 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | -24,317   | 90,655    | 127,933   | 259,747   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 596       | 2,193     | 4,252     | 2,799     |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | 29,114    | -33,746   | -51,674   | 258       |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 2,197     | 7,179     | 245,314   | 46,013    |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 326,753   | 278,157   | 215       |           |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 334,343   | 344,438   | 326,040   | 308,817   |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA               |           |           |           | -611      |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances    | 366       | 1,766     | 1,766     | 3,492     |
| 6B   | Permanently not available: Enacted reductions (-)                 | -9,480    | -29,299   | -29,299   | -29,299   |
| 7    | Total budgetary resources   | 2,632,537 | 2,628,352 | 2,616,738 | 2,603,608 |

STATUS OF BUDGETARY RESOURCES

|     |  |           |           |           |           |
|-----|--|-----------|-----------|-----------|-----------|
| 8A1 | Category A, Direct Obligations                 | 10,799    | 26,025    |           |           |
| 8A2 | Category B, Direct Obligations                 | 718,832   | 1,144,991 | 1,428,032 | 1,951,453 |
| 8B1 | Category A, Reimbursable Obligations           | -10,797   | -10,795   |           |           |
| 8B2 | Category B, Reimbursable Obligations           | 76,679    | 119,869   | 145,643   | 279,714   |
|     | [8X Obligations Subtotal]                      | 795,513   | 1,280,090 | 1,573,675 | 2,231,167 |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,037,189 | 1,081,385 | 1,042,849 | 372,442   |
| 9A2 | Unob Balance, Apportioned, Subsequent periods  | 332,108   | 266,878   |           |           |
| 9A3 | Unob Balance, Apportioned, Anticipated         | -79       |           | 215       |           |
| 10C | Unob Balance, Not Available, Other             | 467,807   |           |           |           |
| 11  | Total status of budgetary resources            | 2,632,537 | 2,628,352 | 2,616,738 | 2,603,608 |

CHANGE IN OBLIGATED BALANCES

|     |  |          |            |            |            |
|-----|--|----------|------------|------------|------------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 180,222  | 180,222    | 180,222    | 180,222    |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -9,273   | -9,273     | -9,273     | -9,273     |
|     | [12X Obligated Balance, start of year]                         | 170,949  | 170,949    | 170,949    | 170,949    |
| 13  | Obligations incurred (+)                                       | 795,513  | 1,280,089  | 1,573,673  | 2,231,168  |
| 14  | Gross Outlays (-)  | -580,799 | -1,130,895 | -1,470,412 | -2,154,366 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -7,115   | -11,254    | -18,038    | -21,017    |
| 17  | Change in uncollected customer payment from Federal sources    | -2,793   | -9,374     | -249,566   | -48,813    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 387,820  | 318,162    | 265,446    | 236,007    |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -12,067  | -18,646    | -258,838   | -58,085    |
|     | [18X Obligated Balance, end of year]                           | 375,753  | 299,516    | 6,608      | 177,922    |

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Operation of Indian programs

Contacts:

OMB Acct: 010-76-2100  
Tres Acct: 14-2100

|                                | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr    |
|--------------------------------|-----------|-----------|-----------|------------|
| <hr/>                          |           |           |           |            |
| <u>NET OUTLAYS</u>             |           |           |           |            |
| 19A Gross Outlays (+)          | 580,799   | 1,130,895 | 1,470,412 | 2,154,366  |
| 19B Offsetting Collections (-) | -4,797    | -56,909   | -76,260   | -260,005   |
| [19X Net Outlays]              | [ 576,002 | 1,073,986 | 1,394,152 | 1,894,361] |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Operation of Indian programs

Contacts: STEPHEN CLOUD  
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OMB Acct: 010-76-2100  
Tres Acct: 14-2100

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

**TAFS: 14- -2100 00\01**

BUDGETARY RESOURCES

|      |  |       |       |       |        |
|------|--|-------|-------|-------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                  | 2,493 | 2,493 | 2,493 | 2,493  |
| 2A   | Recoveries of prior year unpaid obligations, Actual            | 8     | 117   | 153   | 1,557  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                 | 4     | 8     | 8     | 1,178  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources | 273   | 273   | 273   | -590   |
| 3D2a | BA: Change in unfilled customer orders - Advance received      | -4    | -8    | -8    | -1,277 |
|      | [3DX Orders\Receivables\Collections Subtotal]                  | 273   | 273   | 273   | -689   |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances |       | -345  | -345  | -1,979 |
| 7    | Total budgetary resources                                      | 2,774 | 2,539 | 2,574 | 1,381  |

STATUS OF BUDGETARY RESOURCES

|     |                                      |       |       |       |        |
|-----|--------------------------------------|-------|-------|-------|--------|
| 8A1 | Category A, Direct Obligations       | -6    | -11   |       |        |
| 8A2 | Cat B Dir Obs: All Programs (99)     |       |       | -30   | 601    |
| 8B1 | Category A, Reimbursable Obligations | 80    | 80    |       |        |
| 8B2 | Cat B Reim Ob: All Programs (99)     |       |       | 79    | 779    |
|     | [8X Obligations Subtotal]            | [ 74  | 69    | 49    | 1,380] |
| 10C | Unob Balance, Not Available, Other   | 2,701 | 2,469 | 2,525 |        |
| 11  | Total status of budgetary resources  | 2,774 | 2,539 | 2,574 | 1,381  |

CHANGE IN OBLIGATED BALANCES

|     |  |        |      |      |        |
|-----|--|--------|------|------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 182    | 182  | 182  | 182    |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -590   | -590 | -590 | -590   |
|     | [12X Obligated Balance, start of year]                         | [ -408 | -408 | -408 | -408]  |
| 13  | Obligations incurred (+)                                       | 74     | 69   | 49   | 1,381  |
| 14  | Gross Outlays (-)  | -70    | -13  | 7    | -6     |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -8     | -117 | -153 | -1,557 |
| 17  | Change in uncollected customer payment from Federal sources    | -273   | -273 | -273 | 590    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 177    | 121  | 86   |        |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -863   | -863 | -863 |        |
|     | [18X Obligated Balance, end of year]                           | [ -686 | -742 | -777 | ]      |

NET OUTLAYS

|     |                            |      |    |    |      |
|-----|----------------------------|------|----|----|------|
| 19A | Gross Outlays (+)          | 70   | 13 | -7 | 6    |
| 19B | Offsetting Collections (-) |      |    |    | 99   |
|     | [19X Net Outlays]          | [ 70 | 13 | -7 | 105] |

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Operation of Indian programs

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OMB Acct: 010-76-2100  
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 -)                     | 2,482 | 2,482 | 2,482 | 2,482  |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 18    | 237   | 569   | 1,362  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 6     | 37    | 78    | -2,132 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 139   | 139   | 139   | 18     |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | -6    | -6    | -6    | 2,304  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 7     | 7     | 7     | 15     |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 146   | 177   | 218   | 205    |
| 7    | Total budgetary resources   | 2,646 | 2,896 | 3,270 | 4,050  |

STATUS OF BUDGETARY RESOURCES

|     |                                      |       |       |       |       |
|-----|--------------------------------------|-------|-------|-------|-------|
| 8A1 | Category A, Direct Obligations       | 5     | 9     |       |       |
| 8A2 | Cat B Dir Obs: All Programs (99)     |       |       | 24    | 207   |
| 8B1 | Category A, Reimbursable Obligations | 107   | 107   |       |       |
| 8B2 | Cat B Reim Ob: All Programs (99)     |       |       | 106   | 106   |
|     | [8X Obligations Subtotal]            | [ 112 | 116   | 130   | 313]  |
| 10C | Unob Balance, Not Available, Other   | 2,535 | 2,780 | 3,139 | 3,736 |
| 11  | Total status of budgetary resources  | 2,646 | 2,896 | 3,270 | 4,050 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |       |       |        |
|-----|--|---------|-------|-------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 2,322   | 2,322 | 2,322 | 2,322  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -139    | -139  | -139  | -139   |
|     | [12X Obligated Balance, start of year]                         | [ 2,183 | 2,183 | 2,183 | 2,183] |
| 13  | Obligations incurred (+)                                       | 112     | 115   | 131   | 314    |
| 14  | Gross Outlays (-)  | -123    | -35   | -59   | -299   |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -18     | -237  | -569  | -1,362 |
| 17  | Change in uncollected customer payment from Federal sources    | -146    | -146  | -146  | -34    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 2,293   | 2,166 | 1,824 | 976    |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -285    | -285  | -285  | -172   |
|     | [18X Obligated Balance, end of year]                           | [ 2,008 | 1,881 | 1,539 | 804]   |

NET OUTLAYS

|     |                            |       |     |     |      |
|-----|----------------------------|-------|-----|-----|------|
| 19A | Gross Outlays (+)          | 123   | 35  | 59  | 299  |
| 19B | Offsetting Collections (-) |       | -31 | -72 | -172 |
|     | [19X Net Outlays]          | [ 123 | 4   | -13 | 127] |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Operation of Indian programs

Contacts: STEPHEN CLOUD  
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OMB Acct: 010-76-2100  
Tres Acct: 14-2100

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

**TAFS: 14- -2100 02\03**

BUDGETARY RESOURCES

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 9,874  | 9,874  | 9,874  | 9,874  |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 292    | 367    | 3,177  | 3,555  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 90     | 275    | 303    | 102    |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 626    | 450    | 450    | 296    |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | -84    | -84    | -79    | 154    |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 5      | -4     | -4     | -96    |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 637    | 637    | 670    | 456    |
| 7    | Total budgetary resources   | 10,802 | 10,879 | 13,721 | 13,885 |

STATUS OF BUDGETARY RESOURCES

|     |                                      |        |        |        |        |
|-----|--------------------------------------|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations       | -5     | 29     |        |        |
| 8A2 | Cat B Dir Obs: All Programs (99)     |        |        | -29    | 164    |
| 8B1 | Category A, Reimbursable Obligations | 72     | 54     |        |        |
| 8B2 | Cat B Reim Ob: All Programs (99)     |        |        | 52     | 52     |
|     | [8X Obligations Subtotal]            | 67     | 83     | 23     | 216]   |
| 10C | Unob Balance, Not Available, Other   | 10,736 | 10,796 | 13,698 | 13,668 |
| 11  | Total status of budgetary resources  | 10,802 | 10,879 | 13,721 | 13,885 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |       |        |        |
|-----|--|--------|-------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 7,284  | 7,284 | 7,284  | 7,284  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -435   | -435  | -435   | -435   |
|     | [12X Obligated Balance, start of year]                         | 6,849  | 6,849 | 6,849  | 6,849] |
| 13  | Obligations incurred (+)                                       | 66     | 82    | 23     | 216    |
| 14  | Gross Outlays (-)  | -316   | -529  | -686   | -1,107 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -292   | -367  | -3,177 | -3,555 |
| 17  | Change in uncollected customer payment from Federal sources    | -630   | -446  | -446   | -200   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 6,743  | 6,471 | 3,445  | 2,838  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -1,066 | -882  | -882   | -636   |
|     | [18X Obligated Balance, end of year]                           | 5,677  | 5,589 | 2,563  | 2,202] |

NET OUTLAYS

|     |                            |     |      |      |       |
|-----|----------------------------|-----|------|------|-------|
| 19A | Gross Outlays (+)          | 316 | 529  | 686  | 1,107 |
| 19B | Offsetting Collections (-) | -6  | -191 | -224 | -255  |
|     | [19X Net Outlays]          | 310 | 338  | 462  | 852]  |



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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 -)                     | 25,664  | 25,664  | 25,664  | 25,664 |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 408     | 881     | 2,369   | 2,853  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 10,052  | 12,360  | 12,421  | 8,878  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 14      | -170    | -154    | -658   |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | -10,007 | -11,429 | -11,105 | -7,215 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 27      | -11     | -28     | 128    |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 86      | 750     | 1,134   | 1,133  |
| 7    | Total budgetary resources   | 26,158  | 27,295  | 29,167  | 29,650 |

STATUS OF BUDGETARY RESOURCES

|     |                                      |        |        |        |        |
|-----|--------------------------------------|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations       | 106    | 1,822  |        |        |
| 8A2 | Cat B Dir Obs: All Programs (99)     |        |        | 2,090  | 1,735  |
| 8B1 | Category A, Reimbursable Obligations | 88     | 106    |        |        |
| 8B2 | Cat B Reim Ob: All Programs (99)     |        |        | 107    | 146    |
|     | [8X Obligations Subtotal]            | [ 194  | 1,928  | 2,197  | 1,881] |
| 10C | Unob Balance, Not Available, Other   | 25,963 | 25,368 | 26,969 | 27,769 |
| 11  | Total status of budgetary resources  | 26,158 | 27,295 | 29,167 | 29,650 |

CHANGE IN OBLIGATED BALANCES

|     |  |          |        |        |         |
|-----|--|----------|--------|--------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 17,298   | 17,298 | 17,298 | 17,298  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -2,642   | -2,642 | -2,642 | -2,642  |
|     | [12X Obligated Balance, start of year]                         | [ 14,656 | 14,656 | 14,656 | 14,656] |
| 13  | Obligations incurred (+)                                       | 195      | 1,927  | 2,197  | 1,881   |
| 14  | Gross Outlays (-)  | -2,145   | -4,313 | -6,238 | -7,432  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -408     | -881   | -2,369 | -2,853  |
| 17  | Change in uncollected customer payment from Federal sources    | -41      | 181    | 182    | 530     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 14,939   | 14,031 | 10,888 | 8,894   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -2,683   | -2,461 | -2,460 | -2,112  |
|     | [18X Obligated Balance, end of year]                           | [ 12,256 | 11,570 | 8,428  | 6,782]  |

NET OUTLAYS

|     |                            |         |       |        |        |
|-----|----------------------------|---------|-------|--------|--------|
| 19A | Gross Outlays (+)          | 2,145   | 4,313 | 6,238  | 7,432  |
| 19B | Offsetting Collections (-) | -45     | -931  | -1,316 | -1,663 |
|     | [19X Net Outlays]          | [ 2,100 | 3,382 | 4,922  | 5,769] |

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 Tres Acct: 14-2100

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

**TAFS: 14- -2100 04\05**

BUDGETARY RESOURCES

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 13,046 | 13,046 | 13,046 | 13,046 |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 3,833  | 5,049  | 8,819  | 10,492 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | -5,245 | 14,738 | 15,229 | 6,402  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 680    | -242   | -441   | -510   |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | 5,306  | -5,009 | -5,240 | 4,287  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -253   | -341   | -354   | -501   |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 488    | 9,146  | 9,194  | 9,678  |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances    | -366   | -366   | -366   | -366   |
| 7    | Total budgetary resources   | 16,999 | 26,875 | 30,692 | 32,849 |

STATUS OF BUDGETARY RESOURCES

|     |                                      |         |         |        |        |
|-----|--------------------------------------|---------|---------|--------|--------|
| 8A1 | Category A, Direct Obligations       | 37,539  | 38,335  |        |        |
| 8A2 | Cat B Dir Obs: All Programs (99)     | -35,633 | -35,633 | 3,565  | 3,368  |
| 8B1 | Category A, Reimbursable Obligations | 12,430  | 12,503  |        |        |
| 8B2 | Cat B Reim Ob: All Programs (99)     | -11,406 | -11,406 | 1,131  | 1,153  |
|     | [8X Obligations Subtotal]            | 2,930   | 3,799   | 4,696  | 4,521  |
| 10C | Unob Balance, Not Available, Other   | 14,070  | 23,076  | 25,997 | 28,327 |
| 11  | Total status of budgetary resources  | 16,999  | 26,875  | 30,692 | 32,849 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 55,094  | 55,094  | 55,094  | 55,094  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -17,121 | -17,121 | -17,121 | -17,121 |
|     | [12X Obligated Balance, start of year]                         | 37,973  | 37,973  | 37,973  | 37,973  |
| 13  | Obligations incurred (+)                                       | 2,929   | 3,799   | 4,696   | 4,521   |
| 14  | Gross Outlays (-)  | -16,481 | -25,502 | -34,820 | -38,148 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -3,833  | -5,049  | -8,819  | -10,492 |
| 17  | Change in uncollected customer payment from Federal sources    | -426    | 583     | 794     | 1,011   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 37,710  | 28,343  | 16,151  | 10,976  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -17,547 | -16,538 | -16,326 | -16,110 |
|     | [18X Obligated Balance, end of year]                           | 20,163  | 11,805  | -175    | -5,134  |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Operation of Indian programs

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OMB Acct: 010-76-2100  
Tres Acct: 14-2100

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

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NET OUTLAYS

|     |                            |          |        |        |         |
|-----|----------------------------|----------|--------|--------|---------|
| 19A | Gross Outlays (+)          | 16,481   | 25,502 | 34,820 | 38,148  |
| 19B | Offsetting Collections (-) | -61      | -9,729 | -9,989 | -10,689 |
|     | [19X Net Outlays]          | [ 16,420 | 15,773 | 24,831 | 27,459] |

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Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Operation of Indian programs

Contacts:

OMB Acct: 010-76-2100  
 Tres Acct: 14-2100

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

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

BUDGETARY RESOURCES

|      |   |        |         |         |        |
|------|---|--------|---------|---------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 53,559 | 53,559  | 53,559  | 53,559 |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 4,559  | 6,651   | 15,087  | 19,819 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 4,907  | 27,418  | 28,039  | 14,428 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 1,732  | 450     | 267     | -1,444 |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | -4,795 | -16,536 | -16,438 | -1,747 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -214   | -349    | -379    | -454   |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 1,630  | 10,983  | 11,489  | 10,783 |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances    | -366   | -711    | -711    | -2,345 |
| 7    | Total budgetary resources   | 59,379 | 70,484  | 79,424  | 81,815 |

STATUS OF BUDGETARY RESOURCES

|     |                                      |         |         |        |        |
|-----|--------------------------------------|---------|---------|--------|--------|
| 8A1 | Category A, Direct Obligations       | 37,639  | 40,184  |        |        |
| 8A2 | Category B, Direct Obligations       | -35,633 | -35,633 | 5,620  | 6,075  |
| 8B1 | Category A, Reimbursable Obligations | 12,777  | 12,850  |        |        |
| 8B2 | Category B, Reimbursable Obligations | -11,406 | -11,406 | 1,475  | 2,236  |
|     | [8X Obligations Subtotal]            | 3,377   | 5,995   | 7,095  | 8,311  |
| 10C | Unob Balance, Not Available, Other   | 56,005  | 64,489  | 72,328 | 73,500 |
| 11  | Total status of budgetary resources  | 59,379  | 70,484  | 79,424 | 81,815 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 82,180  | 82,180  | 82,180  | 82,180  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -20,927 | -20,927 | -20,927 | -20,927 |
|     | [12X Obligated Balance, start of year]                         | 61,253  | 61,253  | 61,253  | 61,253  |
| 13  | Obligations incurred (+)                                       | 3,376   | 5,992   | 7,096   | 8,313   |
| 14  | Gross Outlays (-)  | -19,135 | -30,392 | -41,796 | -46,992 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -4,559  | -6,651  | -15,087 | -19,819 |
| 17  | Change in uncollected customer payment from Federal sources    | -1,516  | -101    | 111     | 1,897   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 61,862  | 51,132  | 32,394  | 23,684  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -22,444 | -21,029 | -20,816 | -19,030 |
|     | [18X Obligated Balance, end of year]                           | 39,418  | 30,103  | 11,578  | 4,654   |

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Operation of Indian programs

Contacts:

OMB Acct: 010-76-2100  
Tres Acct: 14-2100

|                                | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|----------|---------|---------|---------|
| <hr/>                          |          |         |         |         |
| <u>NET OUTLAYS</u>             |          |         |         |         |
| 19A Gross Outlays (+)          | 19,135   | 30,392  | 41,796  | 46,992  |
| 19B Offsetting Collections (-) | -112     | -10,882 | -11,601 | -12,680 |
| [19X Net Outlays]              | [ 19,023 | 19,510  | 30,195  | 34,312] |

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Operation of Indian programs

Contacts:

OMB Acct: 010-76-2100  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|      |   |           |           |           |           |
|------|---|-----------|-----------|-----------|-----------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 362,261   | 362,261   | 362,261   | 362,261   |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 11,674    | 17,905    | 33,125    | 40,836    |
| 3A1  | BA: Appropriation, Actual   | 1,991,490 | 1,991,490 | 1,991,490 | 1,991,490 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | -19,410   | 118,073   | 155,972   | 274,175   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 2,328     | 2,643     | 4,519     | 1,355     |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | 24,319    | -50,282   | -68,112   | -1,489    |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 1,983     | 6,830     | 244,935   | 45,559    |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 326,753   | 278,157   | 215       |           |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 335,973   | 355,421   | 337,529   | 319,600   |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA               |           |           |           | -611      |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances    |           | 1,055     | 1,055     | 1,147     |
| 6B   | Permanently not available: Enacted reductions (-)                 | -9,480    | -29,299   | -29,299   | -29,299   |
| 7    | Total budgetary resources   | 2,691,916 | 2,698,836 | 2,696,162 | 2,685,423 |

STATUS OF BUDGETARY RESOURCES

|     |  |           |           |           |           |
|-----|--|-----------|-----------|-----------|-----------|
| 8A1 | Category A, Direct Obligations                 | 48,438    | 66,209    |           |           |
| 8A2 | Category B, Direct Obligations                 | 683,199   | 1,109,358 | 1,433,652 | 1,957,528 |
| 8B1 | Category A, Reimbursable Obligations           | 1,980     | 2,055     |           |           |
| 8B2 | Category B, Reimbursable Obligations           | 65,273    | 108,463   | 147,118   | 281,950   |
|     | [8X Obligations Subtotal]                      | 798,890   | 1,286,085 | 1,580,770 | 2,239,478 |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,037,189 | 1,081,385 | 1,042,849 | 372,442   |
| 9A2 | Unob Balance, Apportioned, Subsequent periods  | 332,108   | 266,878   |           |           |
| 9A3 | Unob Balance, Apportioned, Anticipated         | -79       |           | 215       |           |
| 10C | Unob Balance, Not Available, Other             | 523,812   | 64,489    | 72,328    | 73,500    |
| 11  | Total status of budgetary resources            | 2,691,916 | 2,698,836 | 2,696,162 | 2,685,423 |

CHANGE IN OBLIGATED BALANCES

|     |  |          |            |            |            |
|-----|--|----------|------------|------------|------------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 262,402  | 262,402    | 262,402    | 262,402    |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -30,200  | -30,200    | -30,200    | -30,200    |
|     | [12X Obligated Balance, start of year]                         | 232,202  | 232,202    | 232,202    | 232,202    |
| 13  | Obligations incurred (+)                                       | 798,889  | 1,286,081  | 1,580,769  | 2,239,481  |
| 14  | Gross Outlays (-)  | -599,934 | -1,161,287 | -1,512,208 | -2,201,358 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -11,674  | -17,905    | -33,125    | -40,836    |
| 17  | Change in uncollected customer payment from Federal sources    | -4,309   | -9,475     | -249,455   | -46,916    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 449,682  | 369,294    | 297,840    | 259,691    |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -34,511  | -39,675    | -279,654   | -77,115    |
|     | [18X Obligated Balance, end of year]                           | 415,171  | 329,619    | 18,186     | 182,576    |

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Operation of Indian programs

Contacts:

OMB Acct: 010-76-2100  
Tres Acct: -

|                                | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr    |
|--------------------------------|-----------|-----------|-----------|------------|
| <hr/>                          |           |           |           |            |
| <u>NET OUTLAYS</u>             |           |           |           |            |
| 19A Gross Outlays (+)          | 599,934   | 1,161,287 | 1,512,208 | 2,201,358  |
| 19B Offsetting Collections (-) | -4,909    | -67,791   | -87,861   | -272,685   |
| [19X Net Outlays]              | [ 595,025 | 1,093,496 | 1,424,347 | 1,928,673] |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,179

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Construction [Bureau of Indian Affairs]

Contacts: DORIS BECENTI  
(703) 390-6386

VAN TRAN  
(703) 390-6386

OMB Acct: 010-76-2301  
Tres Acct: 14-2301

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

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**TAFS: 14- -2301 05\06**

BUDGETARY RESOURCES

|    |   |       |
|----|---|-------|
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | 1,000 |
| 7  | Total budgetary resources                           | 1,000 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |
|-----|-------------------------------------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)    | 1,000 |
| 11  | Total status of budgetary resources | 1,000 |

CHANGE IN OBLIGATED BALANCES

|    |                          |        |
|----|--------------------------|--------|
| 13 | Obligations incurred (+) | 1,000  |
| 14 | Gross Outlays (-)        | -1,000 |

NET OUTLAYS

|     |                   |       |
|-----|-------------------|-------|
| 19A | Gross Outlays (+) | 1,000 |
|-----|-------------------|-------|

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**TAFS: 14- -2301 06\07**

BUDGETARY RESOURCES

|    |   |       |
|----|---|-------|
| 4A | Nonexpenditure transfers, net: Actual transfers, BA | 3,343 |
| 7  | Total budgetary resources                           | 3,343 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |
|-----|--|-------|
| 9A1 | Unob Balance, Apportioned, Currently available | 3,343 |
| 11  | Total status of budgetary resources            | 3,343 |

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Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Construction [Bureau of Indian Affairs]

Contacts: STEPHEN CLOUD  
 (703) 390-6520

Van Tran  
 (703) 390-6320

OMB Acct: 010-76-2301  
 Tres Acct: 14-2301

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

**TAFS: 14- -2301        \X**

BUDGETARY RESOURCES

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 205,663 | 205,663 | 205,663 | 205,663 |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 1,097   | 6,127   | 41,147  | 42,657  |
| 3A1  | BA: Appropriation, Actual   | 275,637 | 275,637 | 275,637 | 275,637 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 709     | 1,168   | 4,487   | 13,704  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -935    | -912    | -1,068  | 381     |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | -494    | -494    | -494    | -3,401  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 3,109   | 2,951   | 5,577   | 7,171   |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 16,477  | 16,256  | 12,976  |         |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 18,866  | 18,969  | 21,478  | 17,855  |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA               |         | -10,000 | -13,590 | -31,590 |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances    |         |         | -3,000  | -3,000  |
| 6B   | Permanently not available: Enacted reductions (-)                 | -1,312  | -4,055  | -4,055  | -4,055  |
| 7    | Total budgetary resources   | 499,951 | 492,340 | 523,280 | 503,165 |

STATUS OF BUDGETARY RESOURCES

|     |  |          |         |         |          |
|-----|--|----------|---------|---------|----------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 39,478   | 64,059  | 138,148 | 385,931  |
| 8B2 | Cat B Reim Ob: All Programs (99)               | 2,129    | 4,769   | 6,636   | 12,042   |
|     | [8X Obligations Subtotal]                      | [ 41,607 | 68,828  | 144,784 | 397,973] |
| 9A1 | Unob Balance, Apportioned, Currently available | 441,846  | 407,256 | 365,520 | 105,192  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 16,477   | 16,256  | 12,976  |          |
| 10C | Unob Balance, Not Available, Other             | 22       |         |         |          |
| 11  | Total status of budgetary resources            | 499,951  | 492,340 | 523,280 | 503,165  |

CHANGE IN OBLIGATED BALANCES

|     |  |           |          |          |          |
|-----|--|-----------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 479,461   | 479,461  | 479,461  | 479,461  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -3,870    | -3,870   | -3,870   | -3,870   |
|     | [12X Obligated Balance, start of year]                         | [ 475,591 | 475,591  | 475,591  | 475,591] |
| 13  | Obligations incurred (+)                                       | 41,607    | 68,828   | 144,784  | 397,973  |
| 14  | Gross Outlays (-)  | -59,181   | -122,235 | -182,845 | -252,957 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -1,097    | -6,127   | -41,147  | -42,657  |
| 17  | Change in uncollected customer payment from Federal sources    | -2,174    | -2,040   | -4,509   | -7,552   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 460,789   | 419,927  | 400,253  | 581,820  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -6,044    | -5,910   | -8,379   | -11,421  |
|     | [18X Obligated Balance, end of year]                           | [ 454,745 | 414,017  | 391,874  | 570,399] |

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Construction [Bureau of Indian Affairs]

Contacts: STEPHEN CLOUD  
 (703) 390-6520

Van Tran  
 (703) 390-6320

OMB Acct: 010-76-2301  
 Tres Acct: 14-2301

|                                | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr  |
|--------------------------------|----------|---------|---------|----------|
| <u>NET OUTLAYS</u>             |          |         |         |          |
| 19A Gross Outlays (+)          | 59,181   | 122,235 | 182,845 | 252,957  |
| 19B Offsetting Collections (-) | -215     | -674    | -3,993  | -10,302  |
| [19X Net Outlays]              | [ 58,966 | 121,561 | 178,852 | 242,655] |

**TAFS: 14-14-2301 \X**

BUDGETARY RESOURCES

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 5,556 | 5,556  | 5,556  | 5,556  |
| 2A Recoveries of prior year unpaid obligations, Actual | 1,815 | 1,854  | 1,882  | 1,882  |
| 4A Nonexpenditure transfers, net: Actual transfers, BA |       | 10,000 | 13,590 | 13,590 |
| 7 Total budgetary resources                            | 7,371 | 17,410 | 21,028 | 21,028 |

STATUS OF BUDGETARY RESOURCES

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 8A2 Cat B Dir Obs: All Programs (99)               | 2,492 | 3,764  | 4,681  | 7,166  |
| 9A1 Unob Balance, Apportioned, Currently available | 4,879 | 13,646 | 16,347 | 13,862 |
| 11 Total status of budgetary resources             | 7,371 | 17,410 | 21,028 | 21,028 |

CHANGE IN OBLIGATED BALANCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6,373  | 6,373  | 6,373  | 6,373  |
| 13 Obligations incurred (+)                                    | 2,492  | 3,764  | 4,681  | 7,166  |
| 14 Gross Outlays (-)   | -1,450 | -3,866 | -4,868 | -5,523 |
| 16 Recoveries of prior year unpaid obligations, actual (-)     | -1,815 | -1,854 | -1,882 | -1,882 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 5,600  | 4,417  | 4,304  | 6,134  |

NET OUTLAYS

|                       |       |       |       |       |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 1,450 | 3,866 | 4,868 | 5,523 |
|-----------------------|-------|-------|-------|-------|

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Construction [Bureau of Indian Affairs]

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 -)                     | 211,219 | 211,219 | 211,219 | 211,219 |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 2,912   | 7,981   | 43,029  | 44,539  |
| 3A1  | BA: Appropriation, Actual   | 275,637 | 275,637 | 275,637 | 275,637 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 709     | 1,168   | 4,487   | 13,704  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -935    | -912    | -1,068  | 381     |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | -494    | -494    | -494    | -3,401  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 3,109   | 2,951   | 5,577   | 7,171   |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 16,477  | 16,256  | 12,976  |         |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 18,866  | 18,969  | 21,478  | 17,855  |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA               |         |         |         | -13,657 |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances    |         |         | -3,000  | -3,000  |
| 6B   | Permanently not available: Enacted reductions (-)                 | -1,312  | -4,055  | -4,055  | -4,055  |
| 7    | Total budgetary resources   | 507,322 | 509,750 | 544,308 | 528,536 |

STATUS OF BUDGETARY RESOURCES

|     |  |          |         |         |          |
|-----|--|----------|---------|---------|----------|
| 8A2 | Category B, Direct Obligations                 | 41,970   | 67,823  | 142,829 | 394,097  |
| 8B2 | Category B, Reimbursable Obligations           | 2,129    | 4,769   | 6,636   | 12,042   |
|     | [8X Obligations Subtotal]                      | [ 44,099 | 72,592  | 149,465 | 406,139] |
| 9A1 | Unob Balance, Apportioned, Currently available | 446,725  | 420,902 | 381,867 | 122,397  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 16,477   | 16,256  | 12,976  |          |
| 10C | Unob Balance, Not Available, Other             | 22       |         |         |          |
| 11  | Total status of budgetary resources            | 507,322  | 509,750 | 544,308 | 528,536  |

CHANGE IN OBLIGATED BALANCES

|     |  |           |          |          |          |
|-----|--|-----------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 485,834   | 485,834  | 485,834  | 485,834  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -3,870    | -3,870   | -3,870   | -3,870   |
|     | [12X Obligated Balance, start of year]                         | [ 481,964 | 481,964  | 481,964  | 481,964] |
| 13  | Obligations incurred (+)                                       | 44,099    | 72,592   | 149,465  | 406,139  |
| 14  | Gross Outlays (-)  | -60,631   | -126,101 | -187,713 | -259,480 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -2,912    | -7,981   | -43,029  | -44,539  |
| 17  | Change in uncollected customer payment from Federal sources    | -2,174    | -2,040   | -4,509   | -7,552   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 466,389   | 424,344  | 404,557  | 587,954  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -6,044    | -5,910   | -8,379   | -11,421  |
|     | [18X Obligated Balance, end of year]                           | [ 460,345 | 418,434  | 396,178  | 576,533] |

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Construction [Bureau of Indian Affairs]

Contacts:

OMB Acct: 010-76-2301  
Tres Acct: 14-2301

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

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NET OUTLAYS

|                                |          |         |         |          |
|--------------------------------|----------|---------|---------|----------|
| 19A Gross Outlays (+)          | 60,631   | 126,101 | 187,713 | 259,480  |
| 19B Offsetting Collections (-) | -215     | -674    | -3,993  | -10,302  |
| [19X Net Outlays]              | [ 60,416 | 125,427 | 183,720 | 249,178] |

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Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Construction [Bureau of Indian Affairs]

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 -)  | 211,219 | 211,219 | 211,219 | 211,219 |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 2,912   | 7,981   | 43,029  | 44,539  |
| 3A1  | BA: Appropriation, Actual  | 275,637 | 275,637 | 275,637 | 275,637 |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 709     | 1,168   | 4,487   | 13,704  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -935    | -912    | -1,068  | 381     |
| 3D2a | BA: Change in unfilled customer orders - Advance received  | -494    | -494    | -494    | -3,401  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc  | 3,109   | 2,951   | 5,577   | 7,171   |
| 3D3  | BA: Offsetting collections - Anticipated, without advance<br>[3DX Orders\Receivables\Collections Subtotal] | 16,477  | 16,256  | 12,976  | 17,855  |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA  |         |         |         | -13,657 |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances   |         |         | -3,000  | -3,000  |
| 6B   | Permanently not available: Enacted reductions (-)  | -1,312  | -4,055  | -4,055  | -4,055  |
| 7    | Total budgetary resources  | 507,322 | 509,750 | 544,308 | 528,536 |

STATUS OF BUDGETARY RESOURCES

|     |   |          |         |         |          |
|-----|---|----------|---------|---------|----------|
| 8A2 | Category B, Direct Obligations                                    | 41,970   | 67,823  | 142,829 | 394,097  |
| 8B2 | Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | 2,129    | 4,769   | 6,636   | 12,042   |
|     |   | [ 44,099 | 72,592  | 149,465 | 406,139] |
| 9A1 | Unob Balance, Apportioned, Currently available                    | 446,725  | 420,902 | 381,867 | 122,397  |
| 9A3 | Unob Balance, Apportioned, Anticipated                            | 16,477   | 16,256  | 12,976  |          |
| 10C | Unob Balance, Not Available, Other                                | 22       |         |         |          |
| 11  | Total status of budgetary resources                               | 507,322  | 509,750 | 544,308 | 528,536  |

CHANGE IN OBLIGATED BALANCES

|     |  |           |          |          |          |
|-----|--|-----------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 485,834   | 485,834  | 485,834  | 485,834  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -3,870    | -3,870   | -3,870   | -3,870   |
|     |  | [ 481,964 | 481,964  | 481,964  | 481,964] |
| 13  | Obligations incurred (+)   | 44,099    | 72,592   | 149,465  | 406,139  |
| 14  | Gross Outlays (-)  | -60,631   | -126,101 | -187,713 | -259,480 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)  | -2,912    | -7,981   | -43,029  | -44,539  |
| 17  | Change in uncollected customer payment from Federal sources  | -2,174    | -2,040   | -4,509   | -7,552   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)  | 466,389   | 424,344  | 404,557  | 587,954  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -6,044    | -5,910   | -8,379   | -11,421  |
|     |  | [ 460,345 | 418,434  | 396,178  | 576,533] |

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Construction [Bureau of Indian Affairs]

Contacts:

OMB Acct: 010-76-2301  
Tres Acct: -

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

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NET OUTLAYS

|     |                            |          |         |         |          |
|-----|----------------------------|----------|---------|---------|----------|
| 19A | Gross Outlays (+)          | 60,631   | 126,101 | 187,713 | 259,480  |
| 19B | Offsetting Collections (-) | -215     | -674    | -3,993  | -10,302  |
|     | [19X Net Outlays]          | [ 60,416 | 125,427 | 183,720 | 249,178] |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: White Earth settlement fund

Contacts: STEPHEN CLOUD  
(703) 390-6520

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 -)       | 600   | 600   | 600   | 600   |
| 2A  | Recoveries of prior year unpaid obligations, Actual |       | 13    | 13    | 87    |
| 3A1 | BA: Appropriation, Actual                           | 783   | 1,281 | 2,446 | 2,774 |
| 3A2 | BA: Appropriation, Anticipated                      | 2,217 | 1,719 | 554   |       |
| 7   | Total budgetary resources                           | 3,600 | 3,613 | 3,613 | 3,461 |

STATUS OF BUDGETARY RESOURCES

|     |   |       |       |       |       |
|-----|---|-------|-------|-------|-------|
| 8A1 | Category A, Direct Obligations                                | 783   | 1,281 |       |       |
| 8A2 | Cat B Dir Obs: All Programs (99)<br>[8X Obligations Subtotal] | 783   | 1,281 | 2,445 | 2,766 |
| 9A1 | Unob Balance, Apportioned, Currently available                | 600   | 613   | 613   | 695   |
| 9A3 | Unob Balance, Apportioned, Anticipated                        | 2,217 | 1,719 | 554   |       |
| 11  | Total status of budgetary resources                           | 3,600 | 3,613 | 3,613 | 3,461 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |        |        |        |
|-----|--|------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 10   | 10     | 10     | 10     |
| 13  | Obligations incurred (+)                                   | 783  | 1,281  | 2,445  | 2,766  |
| 14  | Gross Outlays (-)  | -781 | -1,205 | -1,895 | -2,690 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |      | -13    | -13    | -87    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 12   | 73     | 547    | -1     |

NET OUTLAYS

|     |                   |     |       |       |       |
|-----|-------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+) | 781 | 1,205 | 1,895 | 2,690 |
|-----|-------------------|-----|-------|-------|-------|

Footnotes for 4th Quarter

8A2 Immaterial variance as a result of deobligated expired UDO at year end.

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
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 -)       | 600   | 600   | 600   | 600   |
| 2A  | Recoveries of prior year unpaid obligations, Actual |       | 13    | 13    | 87    |
| 3A1 | BA: Appropriation, Actual                           | 783   | 1,281 | 2,446 | 2,774 |
| 3A2 | BA: Appropriation, Anticipated                      | 2,217 | 1,719 | 554   |       |
| 7   | Total budgetary resources                           | 3,600 | 3,613 | 3,613 | 3,461 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A1 | Category A, Direct Obligations                 | 783   | 1,281 |       |       |
| 8A2 | Category B, Direct Obligations                 |       |       | 2,445 | 2,766 |
|     | [8X Obligations Subtotal]                      | 783   | 1,281 | 2,445 | 2,766 |
| 9A1 | Unob Balance, Apportioned, Currently available | 600   | 613   | 613   | 695   |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 2,217 | 1,719 | 554   |       |
| 11  | Total status of budgetary resources            | 3,600 | 3,613 | 3,613 | 3,461 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |        |        |        |
|-----|--|------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 10   | 10     | 10     | 10     |
| 13  | Obligations incurred (+)                                   | 783  | 1,281  | 2,445  | 2,766  |
| 14  | Gross Outlays (-)  | -781 | -1,205 | -1,895 | -2,690 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |      | -13    | -13    | -87    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 12   | 73     | 547    | -1     |

NET OUTLAYS

|     |                   |     |       |       |       |
|-----|-------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+) | 781 | 1,205 | 1,895 | 2,690 |
|-----|-------------------|-----|-------|-------|-------|



Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian land and water claim settlements and miscellaneous paymen

Contacts: STEPHEN CLOUD  
 (703) 390-6520

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 -)     | 7,780  | 7,780  | 7,780  | 7,780  |
| 3A1 | BA: Appropriation, Actual                         | 34,754 | 34,754 | 34,754 | 34,754 |
| 6B  | Permanently not available: Enacted reductions (-) | -165   | -511   | -511   | -511   |
| 7   | Total budgetary resources                         | 42,369 | 42,023 | 42,023 | 42,023 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                 | 32,103 | 33,564 |        |        |
| 8A2 | Cat B Dir Obs: All Programs (99)               |        |        | 34,151 | 34,440 |
|     | [8X Obligations Subtotal]                      | 32,103 | 33,564 | 34,151 | 34,440 |
| 9A1 | Unob Balance, Apportioned, Currently available | 757    | 8,459  | 7,872  | 7,584  |
| 9A2 | Unob Balance, Apportioned, Subsequent periods  | 9,509  |        |        |        |
| 11  | Total status of budgetary resources            | 42,369 | 42,023 | 42,023 | 42,023 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 80      | 80      | 80      | 80      |
| 13  | Obligations incurred (+)                                   | 32,103  | 33,564  | 34,151  | 34,440  |
| 14  | Gross Outlays (-)  | -32,110 | -33,506 | -34,163 | -34,479 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 72      | 137     | 67      | 41      |

NET OUTLAYS

|     |                   |        |        |        |        |
|-----|-------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+) | 32,110 | 33,506 | 34,163 | 34,479 |
|-----|-------------------|--------|--------|--------|--------|

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian land and water claim settlements and miscellaneous paymen

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 -)     | 7,780  | 7,780  | 7,780  | 7,780  |
| 3A1 | BA: Appropriation, Actual                         | 34,754 | 34,754 | 34,754 | 34,754 |
| 6B  | Permanently not available: Enacted reductions (-) | -165   | -511   | -511   | -511   |
| 7   | Total budgetary resources                         | 42,369 | 42,023 | 42,023 | 42,023 |

STATUS OF BUDGETARY RESOURCES

|     |  |          |        |        |         |
|-----|--|----------|--------|--------|---------|
| 8A1 | Category A, Direct Obligations                 | 32,103   | 33,564 |        |         |
| 8A2 | Category B, Direct Obligations                 |          |        | 34,151 | 34,440  |
|     | [8X Obligations Subtotal]                      | [ 32,103 | 33,564 | 34,151 | 34,440] |
| 9A1 | Unob Balance, Apportioned, Currently available | 757      | 8,459  | 7,872  | 7,584   |
| 9A2 | Unob Balance, Apportioned, Subsequent periods  | 9,509    |        |        |         |
| 11  | Total status of budgetary resources            | 42,369   | 42,023 | 42,023 | 42,023  |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 80      | 80      | 80      | 80      |
| 13  | Obligations incurred (+)                                   | 32,103  | 33,564  | 34,151  | 34,440  |
| 14  | Gross Outlays (-)  | -32,110 | -33,506 | -34,163 | -34,479 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 72      | 137     | 67      | 41      |

NET OUTLAYS

|     |                   |        |        |        |        |
|-----|-------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+) | 32,110 | 33,506 | 34,163 | 34,479 |
|-----|-------------------|--------|--------|--------|--------|

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian water rights and habitat acquisition program

Contacts: NENA VENTURA  
(703) 390-6549

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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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
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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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Operation and maintenance of quarters

Contacts: NENA VENTURA  
(703) 390-6549

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 -)       | 4,344 | 4,344 | 4,344 | 4,344 |
| 2A  | Recoveries of prior year unpaid obligations, Actual | 2     | 14    | 63    | 64    |
| 3A1 | BA: Appropriation, Actual                           | 1,272 | 2,835 | 4,111 | 5,217 |
| 3A2 | BA: Appropriation, Anticipated                      | 4,206 | 2,698 | 1,139 |       |
| 7   | Total budgetary resources                           | 9,824 | 9,891 | 9,657 | 9,625 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 1,263 | 2,571 | 3,893 | 6,576 |
| 9A1 | Unob Balance, Apportioned, Currently available | 3,491 | 3,881 | 4,625 | 3,049 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods  | 635   | 740   |       |       |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 4,206 | 2,698 | 1,139 |       |
| 10C | Unob Balance, Not Available, Other             | 229   |       |       |       |
| 11  | Total status of budgetary resources            | 9,824 | 9,891 | 9,657 | 9,625 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,141  | 1,141  | 1,141  | 1,141  |
| 13  | Obligations incurred (+)                                   | 1,263  | 2,571  | 3,893  | 6,576  |
| 14  | Gross Outlays (-)  | -1,126 | -2,641 | -4,058 | -5,561 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -2     | -14    | -63    | -64    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 1,276  | 1,058  | 913    | 2,091  |

NET OUTLAYS

|     |                   |       |       |       |       |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 1,126 | 2,641 | 4,058 | 5,561 |
|-----|-------------------|-------|-------|-------|-------|

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
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 -)       | 4,344 | 4,344 | 4,344 | 4,344 |
| 2A  | Recoveries of prior year unpaid obligations, Actual | 2     | 14    | 63    | 64    |
| 3A1 | BA: Appropriation, Actual                           | 1,272 | 2,835 | 4,111 | 5,217 |
| 3A2 | BA: Appropriation, Anticipated                      | 4,206 | 2,698 | 1,139 |       |
| 7   | Total budgetary resources                           | 9,824 | 9,891 | 9,657 | 9,625 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Category B, Direct Obligations                 | 1,263 | 2,571 | 3,893 | 6,576 |
| 9A1 | Unob Balance, Apportioned, Currently available | 3,491 | 3,881 | 4,625 | 3,049 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods  | 635   | 740   |       |       |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 4,206 | 2,698 | 1,139 |       |
| 10C | Unob Balance, Not Available, Other             | 229   |       |       |       |
| 11  | Total status of budgetary resources            | 9,824 | 9,891 | 9,657 | 9,625 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,141  | 1,141  | 1,141  | 1,141  |
| 13  | Obligations incurred (+)                                   | 1,263  | 2,571  | 3,893  | 6,576  |
| 14  | Gross Outlays (-)  | -1,126 | -2,641 | -4,058 | -5,561 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -2     | -14    | -63    | -64    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 1,276  | 1,058  | 913    | 2,091  |

NET OUTLAYS

|     |                   |       |       |       |       |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 1,126 | 2,641 | 4,058 | 5,561 |
|-----|-------------------|-------|-------|-------|-------|

12/01/06  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Miscellaneous permanent appropriations [Bureau of Indian Affairs]

Contacts: STEPHEN CLOUD  
(703) 390-6520

Van Tran  
(703) 390-6320

OMB Acct: 010-76-9925  
Tres Acct: 14-2623

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

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**TAFS: 14- -2623        \X**

BUDGETARY RESOURCES

|     |   |    |    |    |    |
|-----|---|----|----|----|----|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -) | 26 | 26 | 26 | 26 |
| 3A1 | BA: Appropriation, Actual                     |    | 41 | 41 | 41 |
| 7   | Total budgetary resources                     | 26 | 66 | 66 | 66 |

STATUS OF BUDGETARY RESOURCES

|     |  |    |    |    |    |
|-----|--|----|----|----|----|
| 8A2 | Cat B Dir Obs: All Programs (99)               |    |    | 11 | 41 |
| 9A1 | Unob Balance, Apportioned, Currently available | 26 | 66 | 56 | 26 |
| 11  | Total status of budgetary resources            | 26 | 66 | 66 | 66 |

CHANGE IN OBLIGATED BALANCES

|     |  |    |    |     |     |
|-----|--|----|----|-----|-----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2  | 2  | 2   | 2   |
| 13  | Obligations incurred (+)                                   |    |    | 11  | 41  |
| 14  | Gross Outlays (-)  | -2 | -2 | -13 | -13 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              |    |    |     | 30  |

NET OUTLAYS

|     |                   |   |   |    |    |
|-----|-------------------|---|---|----|----|
| 19A | Gross Outlays (+) | 2 | 2 | 13 | 13 |
|-----|-------------------|---|---|----|----|

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Miscellaneous permanent appropriations [Bureau of Indian Affairs]

Contacts: DARLENE JEWETT  
 (303) 969-5581

TAMMY CORACKE  
 (303) 969-5413

OMB Acct: 010-76-9925  
 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 -)  | 74 | 74  | 74 | 74  |
| 3A1  | BA: Appropriation, Actual                      |    | 19  | 25 |     |
| 3A2  | BA: Appropriation, Anticipated                 |    | -18 |    |     |
| 3D1a | BA: Offsetting Collections - Earned, Collected |    |     |    | 36  |
| 7    | Total budgetary resources                      | 74 | 74  | 99 | 110 |

STATUS OF BUDGETARY RESOURCES

|     |  |    |     |     |     |
|-----|--|----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)               |    | -19 | -12 | 14  |
| 9A1 | Unob Balance, Apportioned, Currently available | 74 | 93  | 85  | 60  |
| 9A2 | Unob Balance, Apportioned, Subsequent periods  |    | 19  | 25  | 36  |
| 9A3 | Unob Balance, Apportioned, Anticipated         |    | -18 |     |     |
| 11  | Total status of budgetary resources            | 74 | 74  | 99  | 110 |

CHANGE IN OBLIGATED BALANCES

|     |   |  |     |     |    |
|-----|---|--|-----|-----|----|
| 13  | Obligations incurred (+)                      |  | -19 | -12 | 14 |
| 14  | Gross Outlays (-)                             |  | 19  | 26  | -3 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+) |  |     | 14  | 11 |

NET OUTLAYS

|     |                            |  |     |     |      |
|-----|----------------------------|--|-----|-----|------|
| 19A | Gross Outlays (+)          |  | -19 | -26 | 3    |
| 19B | Offsetting Collections (-) |  |     |     | -36  |
|     | [19X Net Outlays]          |  | -19 | -26 | -33] |



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Miscellaneous permanent appropriations [Bureau of Indian Affairs]

Contacts: NENA VENTURA  
(703) 390-6549

VAN TRAN  
(703) 390-6320

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 -)       | 26,482 | 26,482 | 26,482 | 26,482 |
| 2A  | Recoveries of prior year unpaid obligations, Actual | 41     | 87     | 135    | 7      |
| 3A1 | BA: Appropriation, Actual                           | 5,125  | 13,131 | 22,983 | 27,447 |
| 3A2 | BA: Appropriation, Anticipated                      | 18,903 | 10,897 | 1,017  |        |
| 7   | Total budgetary resources                           | 50,551 | 50,597 | 50,617 | 53,936 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 5,216  | 11,685 | 18,132 | 25,159 |
| 9A1 | Unob Balance, Apportioned, Currently available | 26,245 | 28,016 | 31,468 | 28,776 |
| 9A2 | Unob Balance, Apportioned, Subsequent periods  | 159    |        |        |        |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 18,903 | 10,897 | 1,017  |        |
| 10C | Unob Balance, Not Available, Other             | 28     |        |        |        |
| 11  | Total status of budgetary resources            | 50,551 | 50,597 | 50,617 | 53,936 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |         |         |         |
|-----|--|--------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,096  | 2,096   | 2,096   | 2,096   |
| 13  | Obligations incurred (+)                                   | 5,216  | 11,685  | 18,132  | 25,159  |
| 14  | Gross Outlays (-)  | -4,999 | -11,693 | -17,596 | -24,339 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -41    | -87     | -135    | -7      |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 2,272  | 2,001   | 2,497   | 2,910   |

NET OUTLAYS

|     |                   |       |        |        |        |
|-----|-------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+) | 4,999 | 11,693 | 17,596 | 24,339 |
|-----|-------------------|-------|--------|--------|--------|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Miscellaneous permanent appropriations [Bureau of Indian Affairs]

Contacts: NENA VENTURA  
(703) 390-6549

VAN TRAN  
(703) 390-6320

OMB Acct: 010-76-9925  
Tres Acct: 14-5242

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

**TAFS: 14- -5242        \X**

BUDGETARY RESOURCES

|     |   |       |       |       |       |
|-----|---|-------|-------|-------|-------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -) | 1,898 | 1,898 | 1,898 | 1,898 |
| 3A1 | BA: Appropriation, Actual                     | 382   | 685   | 1,054 | 1,343 |
| 3A2 | BA: Appropriation, Anticipated                | 2,472 | 2,487 | 1,446 |       |
| 7   | Total budgetary resources                     | 4,752 | 5,070 | 4,398 | 3,241 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 69    | 122   | 1,627 | 1,681 |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,857 | 2,460 | 1,325 | 1,560 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 2,472 | 2,487 | 1,446 |       |
| 10C | Unob Balance, Not Available, Other             | 354   |       |       |       |
| 11  | Total status of budgetary resources            | 4,752 | 5,070 | 4,398 | 3,241 |

CHANGE IN OBLIGATED BALANCES

|     |  |     |      |       |        |
|-----|--|-----|------|-------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 8   | 8    | 8     | 8      |
| 13  | Obligations incurred (+)                                   | 69  | 122  | 1,627 | 1,681  |
| 14  | Gross Outlays (-)  | -63 | -121 | -163  | -1,353 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 15  | 9    | 1,472 | 336    |

NET OUTLAYS

|     |                   |    |     |     |       |
|-----|-------------------|----|-----|-----|-------|
| 19A | Gross Outlays (+) | 63 | 121 | 163 | 1,353 |
|-----|-------------------|----|-----|-----|-------|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

PAGE 5,198

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Miscellaneous permanent appropriations [Bureau of Indian Affairs]

Contacts: NENA VENTURA  
(703) 390-6549

VAN TRAN  
(703) 390-6320

OMB Acct: 010-76-9925  
Tres Acct: 14-5648

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

**TAFS: 14- -5648        \X**

BUDGETARY RESOURCES

|     |   |        |        |        |        |
|-----|---|--------|--------|--------|--------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)       | 22,781 | 22,781 | 22,781 | 22,781 |
| 2A  | Recoveries of prior year unpaid obligations, Actual | 254    | 508    | 1,386  | 1,456  |
| 3A1 | BA: Appropriation, Actual                           | 17,332 | 33,989 | 49,921 | 68,467 |
| 3A2 | BA: Appropriation, Anticipated                      | 36,935 | 20,296 | 4,079  |        |
| 7   | Total budgetary resources                           | 77,302 | 77,574 | 78,167 | 92,705 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 11,811 | 27,543 | 41,581 | 65,550 |
| 9A1 | Unob Balance, Apportioned, Currently available | 28,290 | 29,735 | 32,507 | 27,155 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 36,932 | 20,296 | 4,079  |        |
| 10C | Unob Balance, Not Available, Other             | 270    |        |        |        |
| 11  | Total status of budgetary resources            | 77,302 | 77,574 | 78,167 | 92,705 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 22,599  | 22,599  | 22,599  | 22,599  |
| 13  | Obligations incurred (+)                                   | 11,811  | 27,543  | 41,581  | 65,550  |
| 14  | Gross Outlays (-)  | -14,655 | -32,846 | -50,758 | -67,357 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -254    | -508    | -1,386  | -1,456  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 19,500  | 16,788  | 12,036  | 19,335  |

NET OUTLAYS

|     |                   |        |        |        |        |
|-----|-------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+) | 14,655 | 32,846 | 50,758 | 67,357 |
|-----|-------------------|--------|--------|--------|--------|

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Miscellaneous permanent appropriations [Bureau of Indian Affairs]

Contacts:

OMB Acct: 010-76-9925  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)       | 51,261  | 51,261  | 51,261  | 51,261  |
| 2A   | Recoveries of prior year unpaid obligations, Actual | 295     | 595     | 1,521   | 1,463   |
| 3A1  | BA: Appropriation, Actual                           | 22,839  | 47,865  | 74,024  | 97,298  |
| 3A2  | BA: Appropriation, Anticipated                      | 58,310  | 33,662  | 6,542   |         |
| 3D1a | BA: Offsetting Collections - Earned, Collected      |         |         |         | 36      |
| 7    | Total budgetary resources                           | 132,705 | 133,381 | 133,347 | 150,058 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations                 | 17,096  | 39,331  | 61,339  | 92,445  |
| 9A1 | Unob Balance, Apportioned, Currently available | 56,492  | 60,370  | 65,441  | 57,577  |
| 9A2 | Unob Balance, Apportioned, Subsequent periods  | 159     | 19      | 25      | 36      |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 58,307  | 33,662  | 6,542   |         |
| 10C | Unob Balance, Not Available, Other             | 652     |         |         |         |
| 11  | Total status of budgetary resources            | 132,705 | 133,381 | 133,347 | 150,058 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 24,705  | 24,705  | 24,705  | 24,705  |
| 13  | Obligations incurred (+)                                   | 17,096  | 39,331  | 61,339  | 92,445  |
| 14  | Gross Outlays (-)  | -19,719 | -44,643 | -68,504 | -93,065 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -295    | -595    | -1,521  | -1,463  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 21,787  | 18,798  | 16,019  | 22,622  |

NET OUTLAYS

|     |                            |          |        |        |         |
|-----|----------------------------|----------|--------|--------|---------|
| 19A | Gross Outlays (+)          | 19,719   | 44,643 | 68,504 | 93,065  |
| 19B | Offsetting Collections (-) |          |        |        | -36     |
|     | [19X Net Outlays]          | [ 19,719 | 44,643 | 68,504 | 93,029] |

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

Contacts: NENA VENTURA  
 (703) 390-6549

VAN TRAN  
 (703) 390-6320

OMB Acct: 010-76-4416  
 Tres Acct: 14-4416

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

**TAFS: 14- -4416        \X**

BUDGETARY RESOURCES

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                  | 13,944 | 13,944 | 13,944 | 13,944 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                 | 519    | 820    | 1,377  | 1,515  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources |        |        | 717    |        |
|      | [3DX Orders\Receivables\Collections Subtotal]                  | 519    | 820    | 2,094  | 1,515  |
| 7    | Total budgetary resources                                      | 14,463 | 14,763 | 16,038 | 15,459 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               |        |        | 1,453  | 1,856  |
| 9A1 | Unob Balance, Apportioned, Currently available | 14,050 | 14,763 | 14,585 | 14,638 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | -106   |        |        |        |
| 10C | Unob Balance, Not Available, Other             | 519    |        |        |        |
| 11  | Total status of budgetary resources            | 14,463 | 14,763 | 16,038 | 16,493 |

CHANGE IN OBLIGATED BALANCES

|     |   |  |  |       |        |
|-----|---|--|--|-------|--------|
| 13  | Obligations incurred (+)                                    |  |  | 1,453 | 1,856  |
| 14  | Gross Outlays (-)   |  |  | -245  | -1,856 |
| 17  | Change in uncollected customer payment from Federal sources |  |  | -717  |        |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)               |  |  | 1,208 |        |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)   |  |  | -717  |        |
|     | [18X Obligated Balance, end of year]                        |  |  | 491   |        |

NET OUTLAYS

|     |                            |      |      |        |        |
|-----|----------------------------|------|------|--------|--------|
| 19A | Gross Outlays (+)          |      |      | 245    | 1,856  |
| 19B | Offsetting Collections (-) | -519 | -820 | -1,377 | -1,515 |
|     | [19X Net Outlays]          |      |      | -1,132 | 341    |



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: NENA VENTURA  
(703) 390-6549

OMB Acct: 010-76-4416  
Tres Acct: 14-4416

VAN TRAN  
(703) 390-6320

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

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**TAFS: 14- -4416        \X 95**

BUDGETARY RESOURCES

|   |     |
|---|-----|
| 3D1a BA: Offsetting Collections - Earned, Collected | 192 |
| 7    Total budgetary resources                      | 192 |

NET OUTLAYS

|                                |      |
|--------------------------------|------|
| 19B Offsetting Collections (-) | -192 |
|--------------------------------|------|

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

Contacts:

OMB Acct: 010-76-4416  
 Tres Acct: 14-4416

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

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

BUDGETARY RESOURCES

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                  | 13,944 | 13,944 | 13,944 | 13,944 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                 | 519    | 820    | 1,377  | 2,550  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources |        |        | 717    |        |
|      | [3DX Orders\Receivables\Collections Subtotal]                  | 519    | 820    | 2,094  | 2,550  |
| 7    | Total budgetary resources                                      | 14,463 | 14,763 | 16,038 | 16,494 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations                 |        |        | 1,453  | 1,856  |
| 9A1 | Unob Balance, Apportioned, Currently available | 14,050 | 14,763 | 14,585 | 14,638 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | -106   |        |        |        |
| 10C | Unob Balance, Not Available, Other             | 519    |        |        |        |
| 11  | Total status of budgetary resources            | 14,463 | 14,763 | 16,038 | 16,493 |

CHANGE IN OBLIGATED BALANCES

|     |   |   |  |       |        |
|-----|---|---|--|-------|--------|
| 13  | Obligations incurred (+)                                    |   |  | 1,453 | 1,856  |
| 14  | Gross Outlays (-)   |   |  | -245  | -1,856 |
| 17  | Change in uncollected customer payment from Federal sources |   |  | -717  |        |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)               |   |  | 1,208 |        |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)   |   |  | -717  |        |
|     | [18X Obligated Balance, end of year]                        | [ |  | 491   | ]      |

NET OUTLAYS

|     |                            |      |      |        |        |
|-----|----------------------------|------|------|--------|--------|
| 19A | Gross Outlays (+)          |      |      | 245    | 1,856  |
| 19B | Offsetting Collections (-) | -519 | -820 | -1,377 | -2,550 |
|     | [19X Net Outlays]          | [    | -519 | -820   | -1,132 |



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

Contacts:

OMB Acct: 010-76-4416  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                  | 13,944 | 13,944 | 13,944 | 13,944 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                 | 519    | 820    | 1,377  | 2,550  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources |        |        | 717    |        |
|      | [3DX Orders\Receivables\Collections Subtotal]                  | 519    | 820    | 2,094  | 2,550  |
| 7    | Total budgetary resources                                      | 14,463 | 14,763 | 16,038 | 16,494 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations                 |        |        | 1,453  | 1,856  |
| 9A1 | Unob Balance, Apportioned, Currently available | 14,050 | 14,763 | 14,585 | 14,638 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | -106   |        |        |        |
| 10C | Unob Balance, Not Available, Other             | 519    |        |        |        |
| 11  | Total status of budgetary resources            | 14,463 | 14,763 | 16,038 | 16,493 |

CHANGE IN OBLIGATED BALANCES

|     |   |   |  |       |        |
|-----|---|---|--|-------|--------|
| 13  | Obligations incurred (+)                                    |   |  | 1,453 | 1,856  |
| 14  | Gross Outlays (-)   |   |  | -245  | -1,856 |
| 17  | Change in uncollected customer payment from Federal sources |   |  | -717  |        |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)               |   |  | 1,208 |        |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)   |   |  | -717  |        |
|     | [18X Obligated Balance, end of year]                        | [ |  | 491   | ]      |

NET OUTLAYS

|     |                            |      |      |        |        |
|-----|----------------------------|------|------|--------|--------|
| 19A | Gross Outlays (+)          |      |      | 245    | 1,856  |
| 19B | Offsetting Collections (-) | -519 | -820 | -1,377 | -2,550 |
|     | [19X Net Outlays]          | [    | -519 | -820   | -1,132 |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Revolving fund for loans liquidating account

Contacts: NENA VENTURA  
(703) 390-6549

VAN TRAN  
(703) 390-6320

OMB Acct: 010-76-4409  
Tres Acct: 14-4409

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

**TAFS: 14- -4409        \X**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                  | 1,981  | 1,981  | 1,981  | 1,981  |
| 3D1a BA: Offsetting Collections - Earned, Collected               | 570    | 1,138  | 1,507  | 1,799  |
| 6C Permanently not available: Capital txfr and redemption of debt | -1,981 | -1,981 | -1,981 | -3,780 |
| 6F Permanently not available: Anticipated for rest of year (-)    | 1,981  |        |        |        |
| 7 Total budgetary resources                                       | 2,551  | 1,138  | 1,507  |        |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |  |
|--|-------|-------|-------|--|
| 9A1 Unob Balance, Apportioned, Currently available | 2,157 | 1,138 | 1,507 |  |
| 9A3 Unob Balance, Apportioned, Anticipated         | -176  |       |       |  |
| 10C Unob Balance, Not Available, Other             | 570   |       |       |  |
| 11 Total status of budgetary resources             | 2,551 | 1,138 | 1,507 |  |

NET OUTLAYS

|                                |      |        |        |        |
|--------------------------------|------|--------|--------|--------|
| 19B Offsetting Collections (-) | -570 | -1,138 | -1,507 | -1,799 |
|--------------------------------|------|--------|--------|--------|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Revolving fund for loans liquidating account

Contacts:

OMB Acct: 010-76-4409  
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 -)                  | 1,981  | 1,981  | 1,981  | 1,981  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                 | 570    | 1,138  | 1,507  | 1,799  |
| 6C   | Permanently not available: Capital txfr and redemption of debt | -1,981 | -1,981 | -1,981 | -3,780 |
| 6F   | Permanently not available: Anticipated for rest of year (-)    | 1,981  |        |        |        |
| 7    | Total budgetary resources                                      | 2,551  | 1,138  | 1,507  |        |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |  |
|-----|--|-------|-------|-------|--|
| 9A1 | Unob Balance, Apportioned, Currently available | 2,157 | 1,138 | 1,507 |  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | -176  |       |       |  |
| 10C | Unob Balance, Not Available, Other             | 570   |       |       |  |
| 11  | Total status of budgetary resources            | 2,551 | 1,138 | 1,507 |  |

NET OUTLAYS

|     |                            |      |        |        |        |
|-----|----------------------------|------|--------|--------|--------|
| 19B | Offsetting Collections (-) | -570 | -1,138 | -1,507 | -1,799 |
|-----|----------------------------|------|--------|--------|--------|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan program account

Contacts: DORIS BECENTI  
(703) 390-6386

VAN TRAN  
(703) 390-6386

OMB Acct: 010-76-2628  
Tres Acct: 14-2627

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

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**TAFS: 14- -2627        \06**

BUDGETARY RESOURCES

|     |                           |  |  |     |     |
|-----|---------------------------|--|--|-----|-----|
| 3A1 | BA: Appropriation, Actual |  |  | 299 | 299 |
| 7   | Total budgetary resources |  |  | 299 | 299 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |  |  |     |     |
|-----|-------------------------------------|--|--|-----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)    |  |  | 299 | 299 |
| 11  | Total status of budgetary resources |  |  | 299 | 299 |

CHANGE IN OBLIGATED BALANCES

|    |                          |  |  |      |      |
|----|--------------------------|--|--|------|------|
| 13 | Obligations incurred (+) |  |  | 299  | 299  |
| 14 | Gross Outlays (-)        |  |  | -299 | -299 |

NET OUTLAYS

|     |                   |  |  |     |     |
|-----|-------------------|--|--|-----|-----|
| 19A | Gross Outlays (+) |  |  | 299 | 299 |
|-----|-------------------|--|--|-----|-----|

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12/01/06  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan program account

Contacts: STEPHEN CLOUD  
(703) 390-6520

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        \06**

BUDGETARY RESOURCES

|  |       |       |        |        |
|--|-------|-------|--------|--------|
| 3A1 BA: Appropriation, Actual                        | 6,348 | 6,348 | 26,112 | 26,112 |
| 6B Permanently not available: Enacted reductions (-) | -30   | -93   | -93    | -93    |
| 7 Total budgetary resources                          | 6,318 | 6,255 | 26,018 | 26,018 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |        |        |
|--|-------|-------|--------|--------|
| 8A2 Cat B Dir Obs: All Programs (99)               | 5,436 | 5,782 | 25,716 | 25,986 |
| 9A1 Unob Balance, Apportioned, Currently available | 882   | 473   | 303    | 32     |
| 11 Total status of budgetary resources             | 6,318 | 6,255 | 26,018 | 26,018 |

CHANGE IN OBLIGATED BALANCES

|   |       |       |         |         |
|---|-------|-------|---------|---------|
| 13 Obligations incurred (+)                       | 5,436 | 5,782 | 25,716  | 25,986  |
| 14 Gross Outlays (-)                              | -107  | -956  | -21,495 | -22,598 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 5,329 | 4,826 | 4,220   | 3,389   |

NET OUTLAYS

|                       |     |     |        |        |
|-----------------------|-----|-----|--------|--------|
| 19A Gross Outlays (+) | 107 | 956 | 21,495 | 22,598 |
|-----------------------|-----|-----|--------|--------|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan program account

Contacts: STEPHEN CLOUD  
(703) 390-6520

Van Tran  
(703) 390-6320

OMB Acct: 010-76-2628  
Tres Acct: 14-2628

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

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**TAFS: 14- -2628        \01**

BUDGETARY RESOURCES

|   |     |      |      |      |
|---|-----|------|------|------|
| 2A Recoveries of prior year unpaid obligations, Actual            | 875 | 875  | 875  | 875  |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances |     | -875 | -875 | -875 |
| 7 Total budgetary resources                                       | 875 |      |      |      |

STATUS OF BUDGETARY RESOURCES

|  |     |  |  |  |
|--|-----|--|--|--|
| 10C Unob Balance, Not Available, Other | 875 |  |  |  |
| 11 Total status of budgetary resources | 875 |  |  |  |

CHANGE IN OBLIGATED BALANCES

|  |      |      |      |      |
|--|------|------|------|------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 505  | 505  | 505  | 505  |
| 14 Gross Outlays (-)   | 370  | 370  | 370  | 370  |
| 16 Recoveries of prior year unpaid obligations, actual (-)     | -875 | -875 | -875 | -875 |

NET OUTLAYS

|                       |      |      |      |      |
|-----------------------|------|------|------|------|
| 19A Gross Outlays (+) | -370 | -370 | -370 | -370 |
|-----------------------|------|------|------|------|

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**TAFS: 14- -2628        \02**

BUDGETARY RESOURCES

|   |     |      |      |      |
|---|-----|------|------|------|
| 2A Recoveries of prior year unpaid obligations, Actual            | 180 | 180  | 180  | 180  |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances |     | -180 | -180 | -180 |
| 7 Total budgetary resources                                       | 180 |      |      |      |

STATUS OF BUDGETARY RESOURCES

|  |     |  |  |  |
|--|-----|--|--|--|
| 10C Unob Balance, Not Available, Other | 180 |  |  |  |
| 11 Total status of budgetary resources | 180 |  |  |  |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan program account

Contacts: STEPHEN CLOUD  
(703) 390-6520

Van Tran  
(703) 390-6320

OMB Acct: 010-76-2628  
Tres Acct: 14-2628

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

CHANGE IN OBLIGATED BALANCES

|     |  |      |      |      |      |
|-----|--|------|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 180  | 180  | 180  | 180  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -180 | -180 | -180 | -180 |

**TAFS: 14- -2628        \03**

BUDGETARY RESOURCES

|    |   |     |     |       |       |
|----|---|-----|-----|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 962 | 962 | 962   | 962   |
| 2A | Recoveries of prior year unpaid obligations, Actual |     |     | 726   | 726   |
| 7  | Total budgetary resources                           | 962 | 962 | 1,687 | 1,687 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |       |       |
|-----|-------------------------------------|-----|-----|-------|-------|
| 10C | Unob Balance, Not Available, Other  | 962 | 962 | 1,687 | 1,687 |
| 11  | Total status of budgetary resources | 962 | 962 | 1,687 | 1,687 |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |      |      |
|-----|--|-----|-----|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 726 | 726 | 726  | 726  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |     |     | -726 | -726 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 726 | 726 |      |      |

**TAFS: 14- -2628        \04**

BUDGETARY RESOURCES

|    |   |    |    |       |       |
|----|---|----|----|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 72 | 72 | 72    | 72    |
| 2A | Recoveries of prior year unpaid obligations, Actual |    |    | 1,113 | 1,113 |
| 7  | Total budgetary resources                           | 72 | 72 | 1,184 | 1,184 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |    |    |       |       |
|-----|-------------------------------------|----|----|-------|-------|
| 10C | Unob Balance, Not Available, Other  | 72 | 72 | 1,184 | 1,184 |
| 11  | Total status of budgetary resources | 72 | 72 | 1,184 | 1,184 |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
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Acct: Indian guaranteed loan program account

Contacts: STEPHEN CLOUD  
(703) 390-6520

Van Tran  
(703) 390-6320

OMB Acct: 010-76-2628  
Tres Acct: 14-2628

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>                            |         |         |         |         |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,151   | 1,151   | 1,151   | 1,151   |
| 16 Recoveries of prior year unpaid obligations, actual (-)     |         |         | -1,113  | -1,113  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 1,151   | 1,151   | 38      | 38      |

**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 | 1  | 1  | 1  | 1  |
| 7 Total budgetary resources                            | 88 | 88 | 88 | 88 |

STATUS OF BUDGETARY RESOURCES

|  |    |    |    |    |
|--|----|----|----|----|
| 8A2 Cat B Dir Obs: All Programs (99)   | 1  | 1  | 1  | 1  |
| 10C Unob Balance, Not Available, Other | 87 | 87 | 87 | 87 |
| 11 Total status of budgetary resources | 88 | 88 | 88 | 88 |

CHANGE IN OBLIGATED BALANCES

|  |       |        |        |        |
|--|-------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 3,848 | 3,848  | 3,848  | 3,848  |
| 13 Obligations incurred (+)                                    | 1     | 1      | 1      | 1      |
| 14 Gross Outlays (-)   | -886  | -1,095 | -1,095 | -1,102 |
| 16 Recoveries of prior year unpaid obligations, actual (-)     | -1    | -1     | -1     | -1     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 2,962 | 2,753  | 2,753  | 2,747  |

NET OUTLAYS

|                       |     |       |       |       |
|-----------------------|-----|-------|-------|-------|
| 19A Gross Outlays (+) | 886 | 1,095 | 1,095 | 1,102 |
|-----------------------|-----|-------|-------|-------|



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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

PAGE 5,212

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan program account

Contacts:

OMB Acct: 010-76-2628  
Tres Acct: 14-2628

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

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

BUDGETARY RESOURCES

|    |  |       |        |        |        |
|----|--|-------|--------|--------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                  | 1,121 | 1,121  | 1,121  | 1,121  |
| 2A | Recoveries of prior year unpaid obligations, Actual            | 1,056 | 1,056  | 2,895  | 2,895  |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances |       | -1,055 | -1,055 | -1,055 |
| 7  | Total budgetary resources                                      | 2,177 | 1,122  | 2,959  | 2,959  |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |       |
|-----|-------------------------------------|-------|-------|-------|-------|
| 8A2 | Category B, Direct Obligations      | 1     | 1     | 1     | 1     |
| 10C | Unob Balance, Not Available, Other  | 2,176 | 1,121 | 2,958 | 2,958 |
| 11  | Total status of budgetary resources | 2,177 | 1,122 | 2,959 | 2,959 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6,410  | 6,410  | 6,410  | 6,410  |
| 13  | Obligations incurred (+)                                   | 1      | 1      | 1      | 1      |
| 14  | Gross Outlays (-)  | -516   | -725   | -725   | -732   |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -1,056 | -1,056 | -2,895 | -2,895 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 4,839  | 4,630  | 2,791  | 2,785  |

NET OUTLAYS

|     |                   |     |     |     |     |
|-----|-------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+) | 516 | 725 | 725 | 732 |
|-----|-------------------|-----|-----|-----|-----|

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian guaranteed loan program account

Contacts:

OMB Acct: 010-76-2628  
Tres Acct: -

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

---

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

BUDGETARY RESOURCES

|     |  |       |        |        |        |
|-----|--|-------|--------|--------|--------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)                  | 1,121 | 1,121  | 1,121  | 1,121  |
| 2A  | Recoveries of prior year unpaid obligations, Actual            | 1,056 | 1,056  | 2,895  | 2,895  |
| 3A1 | BA: Appropriation, Actual                                      | 6,348 | 6,348  | 26,411 | 26,411 |
| 4C  | Nonexpenditure transfers, net: Actual transfers, unob balances |       | -1,055 | -1,055 | -1,055 |
| 6B  | Permanently not available: Enacted reductions (-)              | -30   | -93    | -93    | -93    |
| 7   | Total budgetary resources                                      | 8,495 | 7,377  | 29,276 | 29,276 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |        |        |
|-----|--|-------|-------|--------|--------|
| 8A2 | Category B, Direct Obligations                 | 5,437 | 5,783 | 26,016 | 26,286 |
| 9A1 | Unob Balance, Apportioned, Currently available | 882   | 473   | 303    | 32     |
| 10C | Unob Balance, Not Available, Other             | 2,176 | 1,121 | 2,958  | 2,958  |
| 11  | Total status of budgetary resources            | 8,495 | 7,377 | 29,276 | 29,276 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |         |         |
|-----|--|--------|--------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6,410  | 6,410  | 6,410   | 6,410   |
| 13  | Obligations incurred (+)                                   | 5,437  | 5,783  | 26,016  | 26,286  |
| 14  | Gross Outlays (-)  | -623   | -1,681 | -22,519 | -23,629 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -1,056 | -1,056 | -2,895  | -2,895  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 10,168 | 9,456  | 7,011   | 6,174   |

NET OUTLAYS

|     |                   |     |       |        |        |
|-----|-------------------|-----|-------|--------|--------|
| 19A | Gross Outlays (+) | 623 | 1,681 | 22,519 | 23,629 |
|-----|-------------------|-----|-------|--------|--------|

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: NENA VENTURA  
 (703) 390-6549

VAN TRAN  
 (703) 390-6320

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415

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

**TAFS: 14- -4415        \X**

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                    | 69,173 | 69,173 | 69,173 | 69,173 |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 620    | 1,933  | 22,605 | 23,788 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources |        |        | 3,171  |        |
| 3D3 BA: Offsetting collections - Anticipated, without advance       | 5,307  | 4,807  | 970    |        |
| [3DX Orders\Receivables\Collections Subtotal]                       | 5,927  | 6,740  | 26,746 | 23,788 |
| 7 Total budgetary resources   | 75,100 | 75,912 | 95,919 | 92,962 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: all program (01)                | 536    | 914    | 3,209  | 4,109  |
| 9A1 Unob Balance, Apportioned, Currently available | 68,671 | 70,195 | 91,744 | 93,557 |
| 9A3 Unob Balance, Apportioned, Anticipated         | 5,305  | 4,807  | 970    |        |
| 10C Unob Balance, Not Available, Other             | 591    |        |        |        |
| 11 Total status of budgetary resources             | 75,104 | 75,916 | 95,923 | 97,665 |

CHANGE IN OBLIGATED BALANCES

|  |      |      |        |        |
|--|------|------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 63   | 63   | 63     | 63     |
| 13 Obligations incurred (+)                                    | 536  | 914  | 3,209  | 4,109  |
| 14 Gross Outlays (-)   | -596 | -978 | -2,938 | -4,172 |
| 17 Change in uncollected customer payment from Federal sources |      |      | -3,171 |        |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 4    |      | 334    |        |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  |      |      | -3,171 |        |
| [18X Obligated Balance, end of year]                           | [ 4  |      | -2,837 | ] ]    |

NET OUTLAYS

|                                |       |        |         |            |
|--------------------------------|-------|--------|---------|------------|
| 19A Gross Outlays (+)          | 596   | 978    | 2,938   | 4,172      |
| 19B Offsetting Collections (-) | -620  | -1,933 | -22,605 | -23,788    |
| [19X Net Outlays]              | [ -24 | -955   | -19,667 | -19,616] ] |

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
 (In thousands of dollars)

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts: NENA VENTURA  
 (703) 390-6549

OMB Acct: 010-76-4415  
 Tres Acct: 14-4415

VAN TRAN  
 (703) 390-6320

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

**TAFS: 14- -4415 \X 00**

BUDGETARY RESOURCES

|   |  |  |  |     |
|---|--|--|--|-----|
| 3D1a BA: Offsetting Collections - Earned, Collected |  |  |  | 232 |
| 7 Total budgetary resources                         |  |  |  | 232 |

NET OUTLAYS

|                                |  |  |  |      |
|--------------------------------|--|--|--|------|
| 19B Offsetting Collections (-) |  |  |  | -232 |
|--------------------------------|--|--|--|------|

**TAFS: 14- -4415 \X 01**

BUDGETARY RESOURCES

|   |   |   |   |    |
|---|---|---|---|----|
| 3D1a BA: Offsetting Collections - Earned, Collected | 1 | 1 | 1 | 86 |
| 7 Total budgetary resources                         | 1 | 1 | 1 | 86 |

NET OUTLAYS

|                                |    |    |    |     |
|--------------------------------|----|----|----|-----|
| 19B Offsetting Collections (-) | -1 | -1 | -1 | -86 |
|--------------------------------|----|----|----|-----|

**TAFS: 14- -4415 \X 02**

BUDGETARY RESOURCES

|   |   |   |   |     |
|---|---|---|---|-----|
| 3D1a BA: Offsetting Collections - Earned, Collected | 3 | 3 | 3 | 125 |
| 7 Total budgetary resources                         | 3 | 3 | 3 | 125 |

NET OUTLAYS

|                                |    |    |    |      |
|--------------------------------|----|----|----|------|
| 19B Offsetting Collections (-) | -3 | -3 | -3 | -125 |
|--------------------------------|----|----|----|------|



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(In thousands of dollars)

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Acct: Indian guaranteed loan financing account

Contacts: NENA VENTURA  
(703) 390-6549

VAN TRAN  
(703) 390-6320

OMB Acct: 010-76-4415  
Tres Acct: 14-4415

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

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**TAFS: 14- -4415            \X 06**

BUDGETARY RESOURCES

|   |    |
|---|----|
| 3D1a BA: Offsetting Collections - Earned, Collected | 67 |
| 7    Total budgetary resources                      | 67 |

NET OUTLAYS

|                                |     |
|--------------------------------|-----|
| 19B Offsetting Collections (-) | -67 |
|--------------------------------|-----|

---

**TAFS: 14- -4415            \X 92**

BUDGETARY RESOURCES

|   |   |
|---|---|
| 3D1a BA: Offsetting Collections - Earned, Collected | 2 |
| 7    Total budgetary resources                      | 2 |

NET OUTLAYS

|                                |    |
|--------------------------------|----|
| 19B Offsetting Collections (-) | -2 |
|--------------------------------|----|

---

**TAFS: 14- -4415            \X 93**

BUDGETARY RESOURCES

|   |       |
|---|-------|
| 3D1a BA: Offsetting Collections - Earned, Collected | 2,167 |
| 7    Total budgetary resources                      | 2,167 |

NET OUTLAYS

|                                |        |
|--------------------------------|--------|
| 19B Offsetting Collections (-) | -2,167 |
|--------------------------------|--------|

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 Bureau: Bureau of Indian Affairs  
 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 -)                    | 69,173 | 69,173 | 69,173 | 69,173 |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 624    | 1,937  | 22,609 | 28,492 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources |        |        | 3,171  |        |
| 3D3 BA: Offsetting collections - Anticipated, without advance       | 5,307  | 4,807  | 970    |        |
| [3DX Orders\Receivables\Collections Subtotal]                       | 5,931  | 6,744  | 26,750 | 28,492 |
| 7 Total budgetary resources   | 75,104 | 75,916 | 95,923 | 97,666 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Category B, Direct Obligations                 | 536    | 914    | 3,209  | 4,109  |
| 9A1 Unob Balance, Apportioned, Currently available | 68,671 | 70,195 | 91,744 | 93,557 |
| 9A3 Unob Balance, Apportioned, Anticipated         | 5,305  | 4,807  | 970    |        |
| 10C Unob Balance, Not Available, Other             | 591    |        |        |        |
| 11 Total status of budgetary resources             | 75,104 | 75,916 | 95,923 | 97,665 |

CHANGE IN OBLIGATED BALANCES

|  |      |      |        |        |
|--|------|------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 63   | 63   | 63     | 63     |
| 13 Obligations incurred (+)                                    | 536  | 914  | 3,209  | 4,109  |
| 14 Gross Outlays (-)   | -596 | -978 | -2,938 | -4,172 |
| 17 Change in uncollected customer payment from Federal sources |      |      | -3,171 |        |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 4    |      | 334    |        |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  |      |      | -3,171 |        |
| [18X Obligated Balance, end of year]                           | [ 4  |      | -2,837 | ]      |

NET OUTLAYS

|                                |       |        |         |          |
|--------------------------------|-------|--------|---------|----------|
| 19A Gross Outlays (+)          | 596   | 978    | 2,938   | 4,172    |
| 19B Offsetting Collections (-) | -624  | -1,937 | -22,609 | -28,492  |
| [19X Net Outlays]              | [ -28 | -959   | -19,671 | -24,320] |

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: Indian guaranteed loan financing account

Contacts:

OMB Acct: 010-76-4415  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                    | 69,173 | 69,173 | 69,173 | 69,173 |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 624    | 1,937  | 22,609 | 28,492 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources |        |        | 3,171  |        |
| 3D3 BA: Offsetting collections - Anticipated, without advance       | 5,307  | 4,807  | 970    |        |
| [3DX Orders\Receivables\Collections Subtotal]                       | 5,931  | 6,744  | 26,750 | 28,492 |
| 7 Total budgetary resources   | 75,104 | 75,916 | 95,923 | 97,665 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Category B, Direct Obligations                 | 536    | 914    | 3,209  | 4,109  |
| 9A1 Unob Balance, Apportioned, Currently available | 68,671 | 70,195 | 91,744 | 93,557 |
| 9A3 Unob Balance, Apportioned, Anticipated         | 5,305  | 4,807  | 970    |        |
| 10C Unob Balance, Not Available, Other             | 591    |        |        |        |
| 11 Total status of budgetary resources             | 75,104 | 75,916 | 95,923 | 97,665 |

CHANGE IN OBLIGATED BALANCES

|  |      |      |        |        |
|--|------|------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 63   | 63   | 63     | 63     |
| 13 Obligations incurred (+)                                    | 536  | 914  | 3,209  | 4,109  |
| 14 Gross Outlays (-)   | -596 | -978 | -2,938 | -4,172 |
| 17 Change in uncollected customer payment from Federal sources |      |      | -3,171 |        |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 4    |      | 334    |        |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  |      |      | -3,171 |        |
| [18X Obligated Balance, end of year]                           | [ 4  |      | -2,837 | ]      |

NET OUTLAYS

|                                |       |        |         |          |
|--------------------------------|-------|--------|---------|----------|
| 19A Gross Outlays (+)          | 596   | 978    | 2,938   | 4,172    |
| 19B Offsetting Collections (-) | -624  | -1,937 | -22,609 | -28,492  |
| [19X Net Outlays]              | [ -28 | -959   | -19,671 | -24,320] |

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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  
Acct: Indian loan guaranty and insurance fund liquidating account

Contacts: NENA VENTURA  
(703) 390-6549

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(703) 390-6320

OMB Acct: 010-76-4410  
Tres Acct: 14-4410

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

**TAFS: 14- -4410        \X**

BUDGETARY RESOURCES

|      |  |      |      |       |      |
|------|--|------|------|-------|------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                  | 365  | 365  | 365   | 365  |
| 3A1  | BA: Appropriation, Actual                                      |      | 500  | 500   | 500  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                 | 94   | 174  | 514   | 563  |
| 6C   | Permanently not available: Capital txfr and redemption of debt | -365 | -365 | -365  | -970 |
| 6F   | Permanently not available: Anticipated for rest of year (-)    | 365  |      |       |      |
| 7    | Total budgetary resources                                      | 459  | 674  | 1,014 | 457  |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |       |     |
|-----|--|-----|-----|-------|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)               |     | 106 | 106   | 106 |
| 9A1 | Unob Balance, Apportioned, Currently available | 377 | 567 | 908   | 351 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | -12 |     |       |     |
| 10C | Unob Balance, Not Available, Other             | 94  |     |       |     |
| 11  | Total status of budgetary resources            | 459 | 674 | 1,014 | 457 |

CHANGE IN OBLIGATED BALANCES

|    |                          |  |      |      |      |
|----|--------------------------|--|------|------|------|
| 13 | Obligations incurred (+) |  | 106  | 106  | 106  |
| 14 | Gross Outlays (-)        |  | -106 | -106 | -106 |

NET OUTLAYS

|     |                            |       |      |      |       |
|-----|----------------------------|-------|------|------|-------|
| 19A | Gross Outlays (+)          |       | 106  | 106  | 106   |
| 19B | Offsetting Collections (-) | -94   | -174 | -514 | -563  |
|     | [19X Net Outlays]          | [ -94 | -68  | -408 | -457] |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: Indian loan guaranty and insurance fund liquidating account

Contacts:

OMB Acct: 010-76-4410  
Tres Acct: -

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

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

BUDGETARY RESOURCES

|      |  |      |      |       |      |
|------|--|------|------|-------|------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                  | 365  | 365  | 365   | 365  |
| 3A1  | BA: Appropriation, Actual                                      |      | 500  | 500   | 500  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                 | 94   | 174  | 514   | 563  |
| 6C   | Permanently not available: Capital txfr and redemption of debt | -365 | -365 | -365  | -970 |
| 6F   | Permanently not available: Anticipated for rest of year (-)    | 365  |      |       |      |
| 7    | Total budgetary resources                                      | 459  | 674  | 1,014 | 457  |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |       |     |
|-----|--|-----|-----|-------|-----|
| 8A2 | Category B, Direct Obligations                 |     | 106 | 106   | 106 |
| 9A1 | Unob Balance, Apportioned, Currently available | 377 | 567 | 908   | 351 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | -12 |     |       |     |
| 10C | Unob Balance, Not Available, Other             | 94  |     |       |     |
| 11  | Total status of budgetary resources            | 459 | 674 | 1,014 | 457 |

CHANGE IN OBLIGATED BALANCES

|    |                          |  |      |      |      |
|----|--------------------------|--|------|------|------|
| 13 | Obligations incurred (+) |  | 106  | 106  | 106  |
| 14 | Gross Outlays (-)        |  | -106 | -106 | -106 |

NET OUTLAYS

|     |                            |       |      |      |       |
|-----|----------------------------|-------|------|------|-------|
| 19A | Gross Outlays (+)          |       | 106  | 106  | 106   |
| 19B | Offsetting Collections (-) | -94   | -174 | -514 | -563  |
|     | [19X Net Outlays]          | [ -94 | -68  | -408 | -457] |

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 010-76-  
 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 -)                       | 643,913   | 643,913   | 643,913   | 643,913   |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 15,939    | 27,564    | 80,646    | 89,884    |
| 3A1 BA: Appropriation, Actual  | 2,333,123 | 2,360,710 | 2,409,373 | 2,434,081 |
| 3A2 BA: Appropriation, Anticipated                                     | 64,733    | 38,079    | 8,235     |           |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | -18,037   | 120,553   | 162,480   | 290,277   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 1,393     | 1,731     | 3,451     | 1,736     |
| 3D2a BA: Change in unfilled customer orders - Advance received         | 23,825    | -50,776   | -68,606   | -4,890    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 5,092     | 9,781     | 250,512   | 52,730    |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 343,230   | 294,413   | 13,191    |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 355,503   | 375,702   | 361,028   | 339,853   |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 |           |           |           | -14,268   |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |           |           | -3,000    | -2,908    |
| 6B Permanently not available: Enacted reductions (-)                   | -10,987   | -33,958   | -33,958   | -33,958   |
| 6C Permanently not available: Capital txfr and redemption of debt      | -2,346    | -2,346    | -2,346    | -4,750    |
| 6F Permanently not available: Anticipated for rest of year (-)         | 2,346     |           |           |           |
| 7 Total budgetary resources  | 3,402,222 | 3,409,664 | 3,463,888 | 3,451,840 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A1 Category A, Direct Obligations                 | 81,324    | 101,054   |           |           |
| 8A2 Category B, Direct Obligations                 | 748,965   | 1,224,972 | 1,704,431 | 2,514,244 |
| 8B1 Category A, Reimbursable Obligations           | 1,980     | 2,055     |           |           |
| 8B2 Category B, Reimbursable Obligations           | 67,402    | 113,232   | 153,754   | 293,992   |
| [8X Obligations Subtotal]                          | 899,671   | 1,441,313 | 1,858,185 | 2,808,236 |
| 9A1 Unob Balance, Apportioned, Currently available | 1,551,651 | 1,580,769 | 1,508,966 | 567,108   |
| 9A2 Unob Balance, Apportioned, Subsequent periods  | 342,411   | 267,637   | 25        | 36        |
| 9A3 Unob Balance, Apportioned, Anticipated         | 80,940    | 54,335    | 21,426    |           |
| 10C Unob Balance, Not Available, Other             | 527,555   | 65,610    | 75,286    | 76,458    |
| 11 Total status of budgetary resources             | 3,402,222 | 3,409,664 | 3,463,888 | 3,451,840 |

CHANGE IN OBLIGATED BALANCES

|  |          |            |            |            |
|--|----------|------------|------------|------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 780,582  | 780,582    | 780,582    | 780,582    |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -34,070  | -34,070    | -34,070    | -34,070    |
| [12X Obligated Balance, start of year]                             | 746,512  | 746,512    | 746,512    | 746,512    |
| 13 Obligations incurred (+)  | 899,670  | 1,441,309  | 1,858,184  | 2,808,239  |
| 14 Gross Outlays (-)   | -714,924 | -1,371,170 | -1,831,166 | -2,620,368 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -15,939  | -27,564    | -80,646    | -89,884    |
| 17 Change in uncollected customer payment from Federal sources     | -6,483   | -11,515    | -253,964   | -54,468    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 949,386  | 823,160    | 726,954    | 878,572    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -40,555  | -45,585    | -288,033   | -88,536    |
| [18X Obligated Balance, end of year]                               | 908,831  | 777,575    | 438,921    | 790,036    |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Bureau of Indian Affairs  
Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 010-76-  
Tres Acct: -

|                                | 1st Qtr   | 2nd Qtr   | 3rd Qtr   | 4th Qtr    |
|--------------------------------|-----------|-----------|-----------|------------|
| <hr/>                          |           |           |           |            |
| <u>NET OUTLAYS</u>             |           |           |           |            |
| 19A Gross Outlays (+)          | 714,924   | 1,371,170 | 1,831,166 | 2,620,368  |
| 19B Offsetting Collections (-) | -5,788    | -69,777   | -93,875   | -285,385   |
| [19X Net Outlays]              | [ 709,136 | 1,301,393 | 1,737,291 | 2,334,983] |

Agency: Department of the Interior  
 Bureau: Bureau of Indian Affairs  
 Acct: \*\* Bureau Total -- Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 010-76-  
 Tres Acct: -

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr  |
|---|---------|---------|---------|----------|
| <u>BUDGETARY RESOURCES</u>  |         |         |         |          |
| 1A Unob Bal: Brought forward, October 1 (+ or -)                    | 83,117  | 83,117  | 83,117  | 83,117   |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 1,143   | 2,757   | 23,986  | 31,042   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources |         |         | 3,888   |          |
| 3D3 BA: Offsetting collections - Anticipated, without advance       | 5,307   | 4,807   | 970     |          |
| [3DX Orders\Receivables\Collections Subtotal]                       | 6,450   | 7,564   | 28,844  | 31,042   |
| 7 Total budgetary resources   | 89,567  | 90,679  | 111,961 | 114,160  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                |         |         |         |          |
| 8A2 Category B, Direct Obligations                                  | 536     | 914     | 4,662   | 5,965    |
| 9A1 Unob Balance, Apportioned, Currently available                  | 82,721  | 84,958  | 106,329 | 108,195  |
| 9A3 Unob Balance, Apportioned, Anticipated                          | 5,199   | 4,807   | 970     |          |
| 10C Unob Balance, Not Available, Other                              | 1,110   |         |         |          |
| 11 Total status of budgetary resources                              | 89,567  | 90,679  | 111,961 | 114,158  |
| <u>CHANGE IN OBLIGATED BALANCES</u>                                 |         |         |         |          |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)      | 63      | 63      | 63      | 63       |
| 13 Obligations incurred (+)   | 536     | 914     | 4,662   | 5,965    |
| 14 Gross Outlays (-)  | -596    | -978    | -3,183  | -6,028   |
| 17 Change in uncollected customer payment from Federal sources      |         |         | -3,888  |          |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 4       |         | 1,542   |          |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       |         |         | -3,888  |          |
| [18X Obligated Balance, end of year]                                | [ 4     |         | -2,346  | ]        |
| <u>NET OUTLAYS</u>  |         |         |         |          |
| 19A Gross Outlays (+)   | 596     | 978     | 3,183   | 6,028    |
| 19B Offsetting Collections (-)                                      | -1,143  | -2,757  | -23,986 | -31,042  |
| [19X Net Outlays]   | [ -547  | -1,779  | -20,803 | -25,014] |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Salaries and expenses [Departmental Management]

Contacts: DARLENE JEWETT  
(303) 969-5581

TAMMY CORACKE  
(303) 969-5413

OMB Acct: 010-84-0102  
Tres Acct: 14-0102

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

**TAFS: 14- -0102        \06**

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual  | 124,742 | 114,196 | 114,196 | 114,196 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    |         | 8,952   | 14,237  | 28,618  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |         | 3,167   | 4,923   | 1,990   |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 26,854  | 17,322  | 12,364  | 6,775   |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 13,146  | 10,558  | 8,475   |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 40,000  | 39,999  | 39,999  | 37,383  |
| 6B Permanently not available: Enacted reductions (-)                   |         |         | -1,142  | -1,142  |
| 7 Total budgetary resources  | 164,742 | 154,196 | 153,054 | 150,436 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Cat B Dir Obs: All Programs (99)               | 19,608  | 62,106  | 87,041  | 112,885 |
| 8B2 Cat B Reim Ob: All Programs (99)               | 8,584   | 18,436  | 25,399  | 33,815  |
| [8X Obligations Subtotal]                          | 28,192  | 80,542  | 112,440 | 146,700 |
| 9A1 Unob Balance, Apportioned, Currently available | 123,404 | 63,095  | 32,139  | 3,736   |
| 9A3 Unob Balance, Apportioned, Anticipated         | 13,146  | 10,558  | 8,475   |         |
| 11 Total status of budgetary resources             | 164,742 | 154,196 | 153,054 | 150,436 |

CHANGE IN OBLIGATED BALANCES

|  |         |         |         |          |
|--|---------|---------|---------|----------|
| 13 Obligations incurred (+)                                    | 28,192  | 80,542  | 112,440 | 146,700  |
| 14 Gross Outlays (-)   | -18,435 | -51,670 | -94,420 | -133,634 |
| 17 Change in uncollected customer payment from Federal sources | -26,854 | -20,489 | -17,288 | -8,765   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 9,757   | 28,872  | 18,021  | 13,067   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -26,854 | -20,489 | -17,288 | -8,765   |
| [18X Obligated Balance, end of year]                           | -17,097 | 8,383   | 733     | 4,302    |

NET OUTLAYS

|                                |        |        |         |         |
|--------------------------------|--------|--------|---------|---------|
| 19A Gross Outlays (+)          | 18,435 | 51,670 | 94,420  | 133,634 |
| 19B Offsetting Collections (-) |        | -8,952 | -14,237 | -28,618 |
| [19X Net Outlays]              | 18,435 | 42,718 | 80,183  | 105,016 |



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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Salaries and expenses [Departmental Management]

Contacts: DARLENE JEWETT  
(303) 969-5581

TAMMY CORACKE  
(303) 969-5413

OMB Acct: 010-84-0102  
Tres Acct: 14-0102

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

**TAFS: 14- -0102        \X**

BUDGETARY RESOURCES

|     |   |        |        |        |        |
|-----|---|--------|--------|--------|--------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)       | 2,435  | 2,435  | 2,435  | 2,435  |
| 2A  | Recoveries of prior year unpaid obligations, Actual |        |        |        | 176    |
| 3A1 | BA: Appropriation, Actual                           | 10,000 | 10,000 | 10,000 | 10,000 |
| 6B  | Permanently not available: Enacted reductions (-)   |        | -48    | -147   | -147   |
| 7   | Total budgetary resources                           | 12,435 | 12,388 | 12,288 | 12,464 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 58     | 25     | 28     | 1,885  |
| 9A1 | Unob Balance, Apportioned, Currently available | 12,376 | 12,361 | 12,258 | 10,579 |
| 10C | Unob Balance, Not Available, Other             | 2      | 2      | 2      |        |
| 11  | Total status of budgetary resources            | 12,435 | 12,388 | 12,288 | 12,464 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,831  | 1,831  | 1,831  | 1,831  |
| 13  | Obligations incurred (+)                                   | 58     | 25     | 28     | 1,885  |
| 14  | Gross Outlays (-)  | -1,104 | -1,117 | -1,121 | -2,977 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |        |        |        | -176   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 785    | 739    | 738    | 563    |

NET OUTLAYS

|     |                   |       |       |       |       |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 1,104 | 1,117 | 1,121 | 2,977 |
|-----|-------------------|-------|-------|-------|-------|

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Salaries and expenses [Departmental Management]

Contacts:

OMB Acct: 010-84-0102  
 Tres Acct: 14-0102

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

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

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 2,435   | 2,435   | 2,435   | 2,435   |
| 2A Recoveries of prior year unpaid obligations, Actual                 |         |         |         | 176     |
| 3A1 BA: Appropriation, Actual  | 134,742 | 124,196 | 124,196 | 124,196 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    |         | 8,952   | 14,237  | 28,618  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |         | 3,167   | 4,923   | 1,990   |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 26,854  | 17,322  | 12,364  | 6,775   |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 13,146  | 10,558  | 8,475   |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 40,000  | 39,999  | 39,999  | 37,383  |
| 6B Permanently not available: Enacted reductions (-)                   |         | -48     | -1,289  | -1,289  |
| 7 Total budgetary resources  | 177,177 | 166,584 | 165,342 | 162,900 |

STATUS OF BUDGETARY RESOURCES

|  |          |         |         |          |
|--|----------|---------|---------|----------|
| 8A2 Category B, Direct Obligations                 | 19,666   | 62,131  | 87,069  | 114,770  |
| 8B2 Category B, Reimbursable Obligations           | 8,584    | 18,436  | 25,399  | 33,815   |
| [8X Obligations Subtotal]                          | [ 28,250 | 80,567  | 112,468 | 148,585] |
| 9A1 Unob Balance, Apportioned, Currently available | 135,780  | 75,456  | 44,397  | 14,315   |
| 9A3 Unob Balance, Apportioned, Anticipated         | 13,146   | 10,558  | 8,475   |          |
| 10C Unob Balance, Not Available, Other             | 2        | 2       | 2       |          |
| 11 Total status of budgetary resources             | 177,177  | 166,584 | 165,342 | 162,900  |

CHANGE IN OBLIGATED BALANCES

|  |           |         |         |          |
|--|-----------|---------|---------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,831     | 1,831   | 1,831   | 1,831    |
| 13 Obligations incurred (+)                                    | 28,250    | 80,567  | 112,468 | 148,585  |
| 14 Gross Outlays (-)   | -19,539   | -52,787 | -95,541 | -136,611 |
| 16 Recoveries of prior year unpaid obligations, actual (-)     |           |         |         | -176     |
| 17 Change in uncollected customer payment from Federal sources | -26,854   | -20,489 | -17,288 | -8,765   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 10,542    | 29,611  | 18,759  | 13,630   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -26,854   | -20,489 | -17,288 | -8,765   |
| [18X Obligated Balance, end of year]                           | [ -16,312 | 9,122   | 1,471   | 4,865]   |

NET OUTLAYS

|                                |          |        |         |          |
|--------------------------------|----------|--------|---------|----------|
| 19A Gross Outlays (+)          | 19,539   | 52,787 | 95,541  | 136,611  |
| 19B Offsetting Collections (-) |          | -8,952 | -14,237 | -28,618  |
| [19X Net Outlays]              | [ 19,539 | 43,835 | 81,304  | 107,993] |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Salaries and expenses [Departmental Management]

Contacts: DARLENE JEWETT  
(303) 969-5581

TAMMY CORACKE  
(303) 969-5413

OMB Acct: 010-84-0102  
Tres Acct: 14-0102

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

**TAFS: 14- -0102        \01**

BUDGETARY RESOURCES

|      |  |            |            |            |             |
|------|--|------------|------------|------------|-------------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 559        | 559        | 559        | 559         |
| 2A   | Recoveries of prior year unpaid obligations, Actual  |            |            |            | 18          |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | 3          | 3          | 3          | 41          |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | -37<br>-34 | -37<br>-34 | -37<br>-34 | -135<br>-94 |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts   |            |            |            | -471        |
| 7    | Total budgetary resources  | 525        | 525        | 525        | 12          |

STATUS OF BUDGETARY RESOURCES

|     |   |      |     |     |     |
|-----|---|------|-----|-----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)                              | -1   | -4  | 2   | 7   |
| 8B2 | Cat B Reim Ob: All Programs (99)<br>[8X Obligations Subtotal] |      |     | -3  | 6   |
|     |   | [ -1 | -4  | -1  | 13] |
| 10C | Unob Balance, Not Available, Other                            | 526  | 530 | 526 |     |
| 11  | Total status of budgetary resources                           | 525  | 525 | 525 | 12  |

CHANGE IN OBLIGATED BALANCES

|     |  |            |            |            |             |
|-----|--|------------|------------|------------|-------------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 16         | 16         | 16         | 16          |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -94<br>-78 | -94<br>-78 | -94<br>-78 | -94<br>-78] |
| 13  | Obligations incurred (+)   | -1         | -4         | -1         | 12          |
| 14  | Gross Outlays (-)  | 1          | 4          | 1          | -10         |
| 16  | Recoveries of prior year unpaid obligations, actual (-)  |            |            |            | -18         |
| 17  | Change in uncollected customer payment from Federal sources  | 34         | 34         | 34         | 94          |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)  | 16         | 16         | 16         |             |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -60<br>-44 | -60<br>-44 | -60<br>-44 |             |

NET OUTLAYS

|     |                   |    |    |    |    |
|-----|-------------------|----|----|----|----|
| 19A | Gross Outlays (+) | -1 | -4 | -1 | 10 |
|-----|-------------------|----|----|----|----|

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Salaries and expenses [Departmental Management]

Contacts: DARLENE JEWETT  
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OMB Acct: 010-84-0102  
 Tres Acct: 14-0102

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

**TAFS: 14- -0102 \02**

BUDGETARY RESOURCES

|      |   |      |      |      |      |
|------|---|------|------|------|------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | -165 | -165 | -165 | -165 |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 52   | 52   | 52   | 56   |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    |      |      |      | 2    |
| 3D2a | BA: Change in unfilled customer orders - Advance received         |      |      |      | -2   |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -8   | -35  | -35  | -35  |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | -8   | -35  | -35  | -35  |
| 7    | Total budgetary resources   | -121 | -148 | -148 | -144 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |      |      |      |      |
|-----|-------------------------------------|------|------|------|------|
| 8A2 | Cat B Dir Obs: All Programs (99)    |      |      |      | 4    |
| 8B2 | Cat B Reim Ob: All Programs (99)    | -2   | -2   | -10  | -10  |
|     | [8X Obligations Subtotal]           |      |      |      | -6]  |
| 10C | Unob Balance, Not Available, Other  | -119 | -146 | -139 | -139 |
| 11  | Total status of budgetary resources | -121 | -148 | -148 | -144 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |      |      |      |
|-----|--|------|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 56   | 56   | 56   | 56   |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -143 | -143 | -143 | -143 |
|     | [12X Obligated Balance, start of year]                         |      |      |      | -87] |
| 13  | Obligations incurred (+)                                       | -2   | -2   | -10  | -5   |
| 14  | Gross Outlays (-)  |      |      | 8    | 16   |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -52  | -52  | -52  | -56  |
| 17  | Change in uncollected customer payment from Federal sources    | 8    | 35   | 35   | 35   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 2    | 2    | 2    | 11   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -135 | -108 | -108 | -108 |
|     | [18X Obligated Balance, end of year]                           |      |      |      | -97] |

NET OUTLAYS

|     |                   |  |  |    |     |
|-----|-------------------|--|--|----|-----|
| 19A | Gross Outlays (+) |  |  | -8 | -16 |
|-----|-------------------|--|--|----|-----|

Footnotes for 4th Quarter

10C Reimbursable Fund - Yearend Accrual

12/01/06  
21:47:38  
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Salaries and expenses [Departmental Management]

Contacts: DARLENE JEWETT  
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TAMMY CORACKE  
(303) 969-5413

OMB Acct: 010-84-0102  
Tres Acct: 14-0102

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

**TAFS: 14- -0102        \03**

BUDGETARY RESOURCES

|      |   |      |      |      |       |
|------|---|------|------|------|-------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 342  | 342  | 342  | 342   |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 325  | 325  | 544  | 1,042 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -287 | -238 | -102 | -245  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -64  | -112 | -130 | -145  |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | -26  | -25  | 312  | 652   |
| 7    | Total budgetary resources   | 317  | 317  | 654  | 994   |

STATUS OF BUDGETARY RESOURCES

|     |                                     |      |      |      |       |
|-----|-------------------------------------|------|------|------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)    | -1   | -1   | -1   | -1    |
| 8B2 | Cat B Reim Ob: All Programs (99)    | -115 | -115 | -192 | -252  |
|     | [8X Obligations Subtotal]           | -116 | -116 | -193 | -253] |
| 10C | Unob Balance, Not Available, Other  | 432  | 433  | 848  | 1,247 |
| 11  | Total status of budgetary resources | 317  | 317  | 654  | 994   |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |         |
|-----|--|--------|--------|--------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 417    | 417    | 417    | 417     |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -2,240 | -2,240 | -2,240 | -2,240  |
|     | [12X Obligated Balance, start of year]                         | -1,823 | -1,823 | -1,823 | -1,823] |
| 13  | Obligations incurred (+)                                       | -116   | -116   | -193   | -253    |
| 14  | Gross Outlays (-)  | -36    | -85    | -118   | -118    |
| 17  | Change in uncollected customer payment from Federal sources    | 350    | 350    | 231    | 390     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 265    | 216    | 106    | 46      |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -1,889 | -1,889 | -2,008 | -1,850  |
|     | [18X Obligated Balance, end of year]                           | -1,624 | -1,673 | -1,902 | -1,804] |

NET OUTLAYS

|     |                            |      |      |      |        |
|-----|----------------------------|------|------|------|--------|
| 19A | Gross Outlays (+)          | 36   | 85   | 118  | 118    |
| 19B | Offsetting Collections (-) | -325 | -325 | -544 | -1,042 |
|     | [19X Net Outlays]          | -289 | -240 | -426 | -924]  |

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Salaries and expenses [Departmental Management]

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OMB Acct: 010-84-0102  
 Tres Acct: 14-0102

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

**TAFS: 14- -0102 \04**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | -5,179 | -5,179 | -5,179 | -5,179 |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 17     | 32     | 37     | 40     |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 285    | 435    | 2,103  | 2,164  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -278   | -420   | -328   | 1,510  |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -29    | -56    | -221   | 482    |
| [3DX Orders\Receivables\Collections Subtotal]                          | -22    | -41    | 1,554  | 4,156  |
| 7 Total budgetary resources  | -5,183 | -5,187 | -3,588 | -983   |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |      |
|--|--------|--------|--------|------|
| 8A2 Cat B Dir Obs: All Programs (99)   | 3      | 5      | 5      | 8    |
| 8B2 Cat B Reim Ob: All Programs (99)   | -148   | -153   | -167   | -56  |
| [8X Obligations Subtotal]              | [ -145 | -148   | -162   | -48] |
| 10C Unob Balance, Not Available, Other | -5,039 | -5,038 | -3,427 | -935 |
| 11 Total status of budgetary resources | -5,183 | -5,187 | -3,588 | -983 |

CHANGE IN OBLIGATED BALANCES

|  |        |        |        |         |
|--|--------|--------|--------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 1,136  | 1,136  | 1,136  | 1,136   |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -1,216 | -1,216 | -1,216 | -1,216  |
| [12X Obligated Balance, start of year]                             | [ -80  | -80    | -80    | -80]    |
| 13 Obligations incurred (+)  | -145   | -148   | -161   | -49     |
| 14 Gross Outlays (-)   | -173   | -346   | -339   | -521    |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -17    | -32    | -37    | -40     |
| 17 Change in uncollected customer payment from Federal sources     | 306    | 476    | 550    | -1,991  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 802    | 610    | 599    | 526     |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -909   | -740   | -666   | -3,207  |
| [18X Obligated Balance, end of year]                               | [ -107 | -130   | -67    | -2,681] |

NET OUTLAYS

|                                |        |      |        |         |
|--------------------------------|--------|------|--------|---------|
| 19A Gross Outlays (+)          | 173    | 346  | 339    | 521     |
| 19B Offsetting Collections (-) | -285   | -435 | -2,103 | -2,164  |
| [19X Net Outlays]              | [ -112 | -89  | -1,764 | -1,643] |

Footnotes for 4th Quarter

10C Reimbursable Fund - Yearend Accrual

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Salaries and expenses [Departmental Management]

Contacts: DARLENE JEWETT  
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OMB Acct: 010-84-0102  
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1st Qtr                      2nd Qtr                      3rd Qtr                      4th Qtr

**TAFS: 14- -0102 \05**

BUDGETARY RESOURCES

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 6,453  | 6,453  | 6,453  | 6,453  |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 22     | 29     | 199    | 206    |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 2,367  | 2,938  | 3,417  | 4,471  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -1,686 | -1,641 | -1,429 | -1,257 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | -7,523 | -8,406 | -7,209 | -6,028 |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances   | -6,842 | -7,109 | -5,221 | -2,814 |
| 7    | Total budgetary resources  | -367   | -628   | 1,431  | 3,751  |

STATUS OF BUDGETARY RESOURCES

|     |   |      |      |       |       |
|-----|---|------|------|-------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)                              | -501 | 15   | 101   | 201   |
| 8B2 | Cat B Reim Ob: All Programs (99)<br>[8X Obligations Subtotal] | -5   | 80   | 96    | -434  |
| 10C | Unob Balance, Not Available, Other                            | -506 | 95   | 197   | -233  |
| 11  | Total status of budgetary resources                           | 139  | -723 | 1,235 | 3,984 |
|     |   | -367 | -628 | 1,431 | 3,751 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 9,719   | 9,719   | 9,719   | 9,719   |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -12,577 | -12,577 | -12,577 | -12,577 |
| 13  | Obligations incurred (+)   | -2,858  | -2,858  | -2,858  | -2,858  |
| 14  | Gross Outlays (-)  | -506    | 95      | 196     | -233    |
| 16  | Recoveries of prior year unpaid obligations, actual (-)  | -4,022  | -6,304  | -6,619  | -7,931  |
| 17  | Change in uncollected customer payment from Federal sources  | -22     | -29     | -199    | -206    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)  | 9,209   | 10,047  | 8,638   | 7,285   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | 5,169   | 3,481   | 3,097   | 1,350   |
|     |  | -3,368  | -2,530  | -3,940  | -5,292  |
|     |  | 1,801   | 951     | -843    | -3,942  |

NET OUTLAYS

|     |   |        |        |        |        |
|-----|---|--------|--------|--------|--------|
| 19A | Gross Outlays (+)                               | 4,022  | 6,304  | 6,619  | 7,931  |
| 19B | Offsetting Collections (-)<br>[19X Net Outlays] | -2,367 | -2,938 | -3,417 | -4,471 |
|     |   | 1,655  | 3,366  | 3,202  | 3,460  |

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Salaries and expenses [Departmental Management]

Contacts:

OMB Acct: 010-84-0102  
Tres Acct: 14-0102

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

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

BUDGETARY RESOURCES

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 2,010  | 2,010  | 2,010  | 2,010  |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 91     | 113    | 288    | 320    |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 2,977  | 3,698  | 6,064  | 7,679  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -2,248 | -2,296 | -1,856 | 49     |
| 3D2a | BA: Change in unfilled customer orders - Advance received  |        |        |        | -2     |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | -7,661 | -8,646 | -7,632 | -5,861 |
|      |  | -6,932 | -7,244 | -3,424 | 1,865  |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances   |        |        |        | -92    |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts   |        |        |        | -471   |
| 7    | Total budgetary resources  | -4,829 | -5,121 | -1,126 | 3,630  |

STATUS OF BUDGETARY RESOURCES

|     |   |        |        |        |       |
|-----|---|--------|--------|--------|-------|
| 8A2 | Category B, Direct Obligations                                    | -500   | 15     | 107    | 219   |
| 8B2 | Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | -270   | -190   | -276   | -746  |
|     |   | [ -770 | -175   | -169   | -527] |
| 10C | Unob Balance, Not Available, Other                                | -4,061 | -4,944 | -957   | 4,157 |
| 11  | Total status of budgetary resources                               | -4,829 | -5,121 | -1,126 | 3,630 |

CHANGE IN OBLIGATED BALANCES

|     |  |          |         |         |         |
|-----|--|----------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 11,344   | 11,344  | 11,344  | 11,344  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -16,270  | -16,270 | -16,270 | -16,270 |
|     |  | [ -4,926 | -4,926  | -4,926  | -4,926] |
| 13  | Obligations incurred (+)   | -770     | -175    | -169    | -528    |
| 14  | Gross Outlays (-)  | -4,230   | -6,731  | -7,067  | -8,564  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)  | -91      | -113    | -288    | -320    |
| 17  | Change in uncollected customer payment from Federal sources  | 9,907    | 10,942  | 9,488   | 5,813   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)  | 6,254    | 4,325   | 3,820   | 1,933   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -6,361   | -5,327  | -6,782  | -10,457 |
|     |  | [ -107   | -1,002  | -2,962  | -8,524] |

NET OUTLAYS

|     |   |         |        |        |        |
|-----|---|---------|--------|--------|--------|
| 19A | Gross Outlays (+)                               | 4,230   | 6,731  | 7,067  | 8,564  |
| 19B | Offsetting Collections (-)<br>[19X Net Outlays] | -2,977  | -3,698 | -6,064 | -7,677 |
|     |   | [ 1,253 | 3,033  | 1,003  | 887]   |



12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Salaries and expenses [Departmental Management]

Contacts: DARLENE JEWETT  
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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                        | 7,441 | 7,441 | 7,441 | 7,441 |
| 6B Permanently not available: Enacted reductions (-) |       | -35   | -109  | -109  |
| 7 Total budgetary resources                          | 7,441 | 7,406 | 7,332 | 7,332 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: All Programs (99)               |       |       | 7,332 | 7,332 |
| 9A1 Unob Balance, Apportioned, Currently available | 7,441 | 7,406 |       |       |
| 11 Total status of budgetary resources             | 7,441 | 7,406 | 7,332 | 7,332 |

CHANGE IN OBLIGATED BALANCES

|   |  |  |       |        |
|---|--|--|-------|--------|
| 13 Obligations incurred (+)                       |  |  | 7,332 | 7,332  |
| 14 Gross Outlays (-)                              |  |  |       | -7,332 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) |  |  | 7,332 |        |

NET OUTLAYS

|                       |  |  |  |       |
|-----------------------|--|--|--|-------|
| 19A Gross Outlays (+) |  |  |  | 7,332 |
|-----------------------|--|--|--|-------|

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Salaries and expenses [Departmental Management]

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OMB Acct: 010-84-0102  
Tres Acct: 14-8369

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

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**TAFS: 14- -8369        \X**

BUDGETARY RESOURCES

|     |   |    |      |     |     |
|-----|---|----|------|-----|-----|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -) | 30 | 30   | 30  | 30  |
| 3A1 | BA: Appropriation, Actual                     | 4  | 189  | 192 | 193 |
| 3A2 | BA: Appropriation, Anticipated                | -4 | -189 | 78  |     |
| 7   | Total budgetary resources                     | 30 | 30   | 300 | 223 |

STATUS OF BUDGETARY RESOURCES

|     |  |    |      |     |     |
|-----|--|----|------|-----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)               |    |      | 3   | 10  |
| 9A1 | Unob Balance, Apportioned, Currently available | 4  | 189  | 219 | 213 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | -4 | -189 | 78  |     |
| 10C | Unob Balance, Not Available, Other             | 30 | 30   |     |     |
| 11  | Total status of budgetary resources            | 30 | 30   | 300 | 223 |

CHANGE IN OBLIGATED BALANCES

|    |                          |  |  |    |     |
|----|--------------------------|--|--|----|-----|
| 13 | Obligations incurred (+) |  |  | 3  | 10  |
| 14 | Gross Outlays (-)        |  |  | -3 | -10 |

NET OUTLAYS

|     |                   |  |  |   |    |
|-----|-------------------|--|--|---|----|
| 19A | Gross Outlays (+) |  |  | 3 | 10 |
|-----|-------------------|--|--|---|----|

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Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Salaries and expenses [Departmental Management]

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 -)                       | 4,475   | 4,475   | 4,475   | 4,475   |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 91      | 113     | 288     | 496     |
| 3A1 BA: Appropriation, Actual  | 142,187 | 131,826 | 131,829 | 131,830 |
| 3A2 BA: Appropriation, Anticipated                                     | -4      | -189    | 78      |         |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 2,977   | 12,650  | 20,301  | 36,297  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -2,248  | 871     | 3,067   | 2,039   |
| 3D2a BA: Change in unfilled customer orders - Advance received         |         |         |         | -2      |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 19,193  | 8,676   | 4,732   | 914     |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 13,146  | 10,558  | 8,475   |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 33,068  | 32,755  | 36,575  | 39,248  |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      |         |         |         | -92     |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |         |         |         | -471    |
| 6B Permanently not available: Enacted reductions (-)                   |         | -83     | -1,398  | -1,398  |
| 7 Total budgetary resources  | 179,819 | 168,899 | 171,848 | 174,085 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Category B, Direct Obligations                 | 19,166  | 62,146  | 94,511  | 122,331 |
| 8B2 Category B, Reimbursable Obligations           | 8,314   | 18,246  | 25,123  | 33,069  |
| [8X Obligations Subtotal]                          | 27,480  | 80,392  | 119,634 | 155,400 |
| 9A1 Unob Balance, Apportioned, Currently available | 143,225 | 83,051  | 44,616  | 14,528  |
| 9A3 Unob Balance, Apportioned, Anticipated         | 13,142  | 10,369  | 8,553   |         |
| 10C Unob Balance, Not Available, Other             | -4,029  | -4,912  | -955    | 4,157   |
| 11 Total status of budgetary resources             | 179,819 | 168,899 | 171,848 | 174,085 |

CHANGE IN OBLIGATED BALANCES

|  |         |         |          |          |
|--|---------|---------|----------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 13,175  | 13,175  | 13,175   | 13,175   |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -16,270 | -16,270 | -16,270  | -16,270  |
| [12X Obligated Balance, start of year]                             | -3,095  | -3,095  | -3,095   | -3,095   |
| 13 Obligations incurred (+)  | 27,480  | 80,392  | 119,634  | 155,399  |
| 14 Gross Outlays (-)   | -23,769 | -59,518 | -102,611 | -152,517 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -91     | -113    | -288     | -496     |
| 17 Change in uncollected customer payment from Federal sources     | -16,947 | -9,547  | -7,800   | -2,952   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 16,796  | 33,936  | 29,911   | 15,563   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -33,215 | -25,816 | -24,070  | -19,222  |
| [18X Obligated Balance, end of year]                               | -16,419 | 8,120   | 5,841    | -3,659   |

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Salaries and expenses [Departmental Management]

Contacts:

OMB Acct: 010-84-0102  
Tres Acct: -

|                                | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr  |
|--------------------------------|----------|---------|---------|----------|
| <hr/>                          |          |         |         |          |
| <u>NET OUTLAYS</u>             |          |         |         |          |
| 19A Gross Outlays (+)          | 23,769   | 59,518  | 102,611 | 152,517  |
| 19B Offsetting Collections (-) | -2,977   | -12,650 | -20,301 | -36,295  |
| [19X Net Outlays]              | [ 20,792 | 46,868  | 82,310  | 116,222] |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: DARLENE JEWETT  
(303) 969-5581

TAMMY CORACKE  
(303) 969-5413

OMB Acct: 010-84-1114  
Tres Acct: 14-1114

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

**TAFS: 14- -1114        \06**

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 3A1 BA: Appropriation, Actual                        | 236,000 | 236,000 | 236,000 | 236,000 |
| 6B Permanently not available: Enacted reductions (-) | -1,123  | -3,472  | -3,472  | -3,472  |
| 7 Total budgetary resources                          | 234,877 | 232,528 | 232,528 | 232,528 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A2 Cat B Dir Obs: All Programs (99)               | 114     | 208     | 229,483 | 232,368 |
| 9A1 Unob Balance, Apportioned, Currently available | 234,762 | 232,320 | 3,045   | 160     |
| 11 Total status of budgetary resources             | 234,877 | 232,528 | 232,528 | 232,528 |

CHANGE IN OBLIGATED BALANCES

|   |     |     |          |          |
|---|-----|-----|----------|----------|
| 13 Obligations incurred (+)                       | 114 | 208 | 229,483  | 232,368  |
| 14 Gross Outlays (-)                              | -22 | -42 | -229,343 | -232,340 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 93  | 166 | 140      | 28       |

NET OUTLAYS

|                       |    |    |         |         |
|-----------------------|----|----|---------|---------|
| 19A Gross Outlays (+) | 22 | 42 | 229,343 | 232,340 |
|-----------------------|----|----|---------|---------|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: DARLENE JEWETT  
(303) 969-5581

TAMMY CORACKE  
(303) 969-5413

OMB Acct: 010-84-1114  
Tres Acct: 14-1114

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

**TAFS: 14- -1114        \01**

BUDGETARY RESOURCES

|    |  |     |     |     |      |
|----|--|-----|-----|-----|------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 130 | 130 | 130 | 130  |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |     |     |     | -130 |
| 7  | Total budgetary resources  | 130 | 130 | 130 |      |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |  |
|-----|-------------------------------------|-----|-----|-----|--|
| 10C | Unob Balance, Not Available, Other  | 130 | 130 | 130 |  |
| 11  | Total status of budgetary resources | 130 | 130 | 130 |  |

**TAFS: 14- -1114        \02**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 121 | 121 | 121 | 121 |
| 7  | Total budgetary resources                     | 121 | 121 | 121 | 121 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 10C | Unob Balance, Not Available, Other  | 121 | 121 | 121 | 121 |
| 11  | Total status of budgetary resources | 121 | 121 | 121 | 121 |

**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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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: DARLENE JEWETT  
(303) 969-5581

TAMMY CORACKE  
(303) 969-5413

OMB Acct: 010-84-1114  
Tres Acct: 14-1114

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

**TAFS: 14- -1114        \04**

BUDGETARY RESOURCES

|    |   |    |    |    |     |
|----|---|----|----|----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 21 | 21 | 21 | 21  |
| 2A | Recoveries of prior year unpaid obligations, Actual |    |    |    | 205 |
| 7  | Total budgetary resources                           | 21 | 21 | 21 | 226 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |    |    |    |     |
|-----|-------------------------------------|----|----|----|-----|
| 10C | Unob Balance, Not Available, Other  | 21 | 21 | 21 | 226 |
| 11  | Total status of budgetary resources | 21 | 21 | 21 | 226 |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |     |      |
|-----|--|-----|-----|-----|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 205 | 205 | 205 | 205  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |     |     |     | -205 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 205 | 205 | 205 |      |

**TAFS: 14- -1114        \05**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 212 | 212 | 212 | 212 |
| 7  | Total budgetary resources                     | 212 | 212 | 212 | 212 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)    | -31 | -31 | -31 | -30 |
| 10C | Unob Balance, Not Available, Other  | 243 | 243 | 243 | 243 |
| 11  | Total status of budgetary resources | 212 | 212 | 212 | 212 |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 37  | 37  | 37  | 37  |
| 13  | Obligations incurred (+)                                   | -31 | -31 | -31 | -30 |
| 14  | Gross Outlays (-)  | -6  | -6  | -6  | -6  |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: DARLENE JEWETT  
(303) 969-5581

TAMMY CORACKE  
(303) 969-5413

OMB Acct: 010-84-1114  
Tres Acct: 14-1114

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

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NET OUTLAYS

|                       |   |   |   |   |
|-----------------------|---|---|---|---|
| 19A Gross Outlays (+) | 6 | 6 | 6 | 6 |
|-----------------------|---|---|---|---|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

OMB Acct: 010-84-1114  
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 -)                    | 565 | 565 | 565 | 565  |
| 2A | Recoveries of prior year unpaid obligations, Actual              |     |     |     | 205  |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |     |     |     | -130 |
| 7  | Total budgetary resources  | 565 | 565 | 565 | 640  |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 8A2 | Category B, Direct Obligations      | -31 | -31 | -31 | -30 |
| 10C | Unob Balance, Not Available, Other  | 596 | 596 | 596 | 671 |
| 11  | Total status of budgetary resources | 565 | 565 | 565 | 640 |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |     |      |
|-----|--|-----|-----|-----|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 242 | 242 | 242 | 242  |
| 13  | Obligations incurred (+)                                   | -31 | -31 | -31 | -30  |
| 14  | Gross Outlays (-)  | -6  | -6  | -6  | -6   |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |     |     |     | -205 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 205 | 205 | 205 |      |

NET OUTLAYS

|     |                   |   |   |   |   |
|-----|-------------------|---|---|---|---|
| 19A | Gross Outlays (+) | 6 | 6 | 6 | 6 |
|-----|-------------------|---|---|---|---|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts:

OMB Acct: 010-84-1114  
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 -)                    | 565     | 565     | 565     | 565     |
| 2A  | Recoveries of prior year unpaid obligations, Actual              |         |         |         | 205     |
| 3A1 | BA: Appropriation, Actual  | 236,000 | 236,000 | 236,000 | 236,000 |
| 6A  | Permanently not avail: Cancellations of expired or no-year accts |         |         |         | -130    |
| 6B  | Permanently not available: Enacted reductions (-)                | -1,123  | -3,472  | -3,472  | -3,472  |
| 7   | Total budgetary resources  | 235,442 | 233,093 | 233,093 | 233,168 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations                 | 83      | 177     | 229,452 | 232,338 |
| 9A1 | Unob Balance, Apportioned, Currently available | 234,762 | 232,320 | 3,045   | 160     |
| 10C | Unob Balance, Not Available, Other             | 596     | 596     | 596     | 671     |
| 11  | Total status of budgetary resources            | 235,442 | 233,093 | 233,093 | 233,168 |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |          |          |
|-----|--|-----|-----|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 242 | 242 | 242      | 242      |
| 13  | Obligations incurred (+)                                   | 83  | 177 | 229,452  | 232,338  |
| 14  | Gross Outlays (-)  | -28 | -48 | -229,349 | -232,346 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |     |     |          | -205     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 298 | 371 | 345      | 28       |

NET OUTLAYS

|     |                   |    |    |         |         |
|-----|-------------------|----|----|---------|---------|
| 19A | Gross Outlays (+) | 28 | 48 | 229,349 | 232,346 |
|-----|-------------------|----|----|---------|---------|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: DARLENE JEWETT  
(303) 969-5581

TAMMY CORACKE  
(303) 969-5413

OMB Acct: 010-84-1121  
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 -)                  | 1,874  | 1,874   | 1,874   | 1,874  |
| 2A   | Recoveries of prior year unpaid obligations, Actual            | 3,402  | 3,402   | 3,402   | 3,402  |
| 3A1  | BA: Appropriation, Actual                                      | 9,855  | 9,855   | 9,855   | 9,855  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                 | 1,108  | 1,108   | 1,898   | 2,334  |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA            | -6,276 | -14,032 | -15,027 | -8,751 |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances |        | 106     | 106     | -6,170 |
| 6B   | Permanently not available: Enacted reductions (-)              | -47    | -145    | -145    | -145   |
| 7    | Total budgetary resources                                      | 9,917  | 2,168   | 1,963   | 2,399  |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | -2,825 | -3,033 | -2,654 | -2,166 |
| 8B2 | Cat B Reim Ob: All Programs (99)               | 2,980  | 2,448  | 2,431  | 2,975  |
|     | [8X Obligations Subtotal]                      | 155    | -585   | -223   | 809]   |
| 9A1 | Unob Balance, Apportioned, Currently available | 15,995 | 12,964 | 10,368 | 1,590  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | -3,510 | -3,510 | -1,870 |        |
| 10C | Unob Balance, Not Available, Other             | -2,724 | -6,702 | -6,312 |        |
| 11  | Total status of budgetary resources            | 9,917  | 2,168  | 1,963  | 2,399  |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 4,402  | 4,402  | 4,402  | 4,402  |
| 13  | Obligations incurred (+)                                   | 155    | -584   | -223   | 809    |
| 14  | Gross Outlays (-)  | -1,155 | -260   | -491   | -1,045 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -3,402 | -3,402 | -3,402 | -3,402 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              |        | 156    | 286    | 764    |

NET OUTLAYS

|     |                            |        |        |        |         |
|-----|----------------------------|--------|--------|--------|---------|
| 19A | Gross Outlays (+)          | 1,155  | 260    | 491    | 1,045   |
| 19B | Offsetting Collections (-) | -1,108 | -1,108 | -1,898 | -2,334  |
|     | [19X Net Outlays]          | 47     | -848   | -1,407 | -1,289] |

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

Contacts: VIVIAN SATTERWHITE  
(703) 648-7651

CAROLE CLAY  
(703) 648-7660

OMB Acct: 010-84-1121  
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 -)                    | 2,412 | 2,412  | 2,412  | 2,412  |
| 2A | Recoveries of prior year unpaid obligations, Actual              | 8     | 170    | 170    | 259    |
| 2B | Recoveries of prior year unpaid obligations, Anticipated         | 98    | 98     | 98     |        |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA              |       | 7,756  | 8,751  | 8,751  |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances   | 6,276 | 6,170  | 6,170  | 6,170  |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |       |        | 1,057  |        |
| 7  | Total budgetary resources  | 8,794 | 16,605 | 18,657 | 17,592 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |        |        |         |
|-----|--|-------|--------|--------|---------|
| 8A1 | Category A, Direct Obligations                 | 170   | 380    | 566    | 3,604   |
| 8A2 | Cat B Dir Obs: All Programs (99)               | 3,840 | 6,400  | 7,432  | 8,870   |
|     | [8X Obligations Subtotal]                      | 4,010 | 6,780  | 7,998  | 12,474] |
| 9A1 | Unob Balance, Apportioned, Currently available | 4,629 | 9,728  | 10,564 | 5,118   |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 92    | 77     | 77     |         |
| 10C | Unob Balance, Not Available, Other             | 64    | 21     | 21     |         |
| 11  | Total status of budgetary resources            | 8,794 | 16,605 | 18,657 | 17,592  |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |         |         |
|-----|--|--------|--------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 15,671 | 15,671 | 15,671  | 15,671  |
| 13  | Obligations incurred (+)                                   | 4,010  | 6,780  | 7,998   | 12,474  |
| 14  | Gross Outlays (-)  | -2,545 | -9,209 | -11,578 | -12,677 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -8     | -170   | -170    | -259    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 17,129 | 13,073 | 11,920  | 15,209  |

NET OUTLAYS

|     |                   |       |       |        |        |
|-----|-------------------|-------|-------|--------|--------|
| 19A | Gross Outlays (+) | 2,545 | 9,209 | 11,578 | 12,677 |
|-----|-------------------|-------|-------|--------|--------|

Footnotes for 4th Quarter

8A2 8760 \$603,749.76;8760EOR3 \$-1000.79;8760EOR9 \$-32.92;8760E2HV \$-211.23;8760E314 \$-3.47;8760E336 \$3540.72;8760  
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 -4182405.36CrbOrch;-9446.47GrtsW;-200.49HzdClnup;-24011.18TOPOCK;-3676.42MISSite14;-44908.86MISSite36;-118140  
8A2 RedDevil:\$89000;FtEgbert:\$7213.90;TyroMill:489821.78;Hillside:26581.84;Topock:162311.50;Saginaw:109773.32;Atl

Footnotes for 2nd Quarter

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

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

Contacts: VIVIAN SATTERWHITE  
(703) 648-7651

CAROLE CLAY  
(703) 648-7660

OMB Acct: 010-84-1121  
Tres Acct: 14-1121

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

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8A2 -3063263.19COHzMat,-8197.86GSHzMat,-200.49COHzMat,-8488.04HvsuTop,-1748.46MISC,-38628.22MISC,-74492.29UASIn,-  
8A2 Murtaugh:10000.00 PineCrk:391145.12 IDPhosphate:95265.75 LeeAcres:77978.96 Caselton:414079.12 TOTAL:\$4,708,50

Footnotes for 1st Quarter

8A2 "COHazMat\$1,652,011.37;GSHazMat\$805.50;COHazMat\$200.49;UASOUInvest\$17,597.59;SiteWideCost\$2,465.00;GSLandfill

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

Contacts:

OMB Acct: 010-84-1121  
 Tres Acct: 14-1121

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

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

BUDGETARY RESOURCES

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                    | 4,286  | 4,286  | 4,286  | 4,286  |
| 2A   | Recoveries of prior year unpaid obligations, Actual              | 3,410  | 3,572  | 3,572  | 3,661  |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated         | 98     | 98     | 98     |        |
| 3A1  | BA: Appropriation, Actual  | 9,855  | 9,855  | 9,855  | 9,855  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                   | 1,108  | 1,108  | 1,898  | 2,334  |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA              | -6,276 | -6,276 | -6,276 |        |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances   | 6,276  | 6,276  | 6,276  |        |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts |        |        | 1,057  |        |
| 6B   | Permanently not available: Enacted reductions (-)                | -47    | -145   | -145   | -145   |
| 7    | Total budgetary resources  | 18,711 | 18,773 | 20,620 | 19,991 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |         |
|-----|--|--------|--------|--------|--------|---------|
| 8A1 | Category A, Direct Obligations                 | 170    | 380    | 566    | 3,604  |         |
| 8A2 | Category B, Direct Obligations                 | 1,015  | 3,367  | 4,778  | 6,704  |         |
| 8B2 | Category B, Reimbursable Obligations           | 2,980  | 2,448  | 2,431  | 2,975  |         |
|     | [8X Obligations Subtotal]                      |        |        |        |        |         |
|     |  | [      | 4,165  | 6,195  | 7,775  | 13,283] |
| 9A1 | Unob Balance, Apportioned, Currently available | 20,624 | 22,692 | 20,932 | 6,708  |         |
| 9A3 | Unob Balance, Apportioned, Anticipated         | -3,418 | -3,433 | -1,793 |        |         |
| 10C | Unob Balance, Not Available, Other             | -2,660 | -6,681 | -6,291 |        |         |
| 11  | Total status of budgetary resources            | 18,711 | 18,773 | 20,620 | 19,991 |         |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |         |         |
|-----|--|--------|--------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 20,073 | 20,073 | 20,073  | 20,073  |
| 13  | Obligations incurred (+)                                   | 4,165  | 6,196  | 7,775   | 13,283  |
| 14  | Gross Outlays (-)  | -3,700 | -9,469 | -12,069 | -13,722 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -3,410 | -3,572 | -3,572  | -3,661  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 17,129 | 13,229 | 12,206  | 15,973  |

NET OUTLAYS

|     |                            |        |        |        |        |         |
|-----|----------------------------|--------|--------|--------|--------|---------|
| 19A | Gross Outlays (+)          | 3,700  | 9,469  | 12,069 | 13,722 |         |
| 19B | Offsetting Collections (-) | -1,108 | -1,108 | -1,898 | -2,334 |         |
|     | [19X Net Outlays]          |        |        |        |        |         |
|     |                            | [      | 2,592  | 8,361  | 10,171 | 11,388] |

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

Contacts:

OMB Acct: 010-84-1121  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                    | 4,286  | 4,286  | 4,286  | 4,286  |
| 2A   | Recoveries of prior year unpaid obligations, Actual              | 3,410  | 3,572  | 3,572  | 3,661  |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated         | 98     | 98     | 98     |        |
| 3A1  | BA: Appropriation, Actual  | 9,855  | 9,855  | 9,855  | 9,855  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                   | 1,108  | 1,108  | 1,898  | 2,334  |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA              | -6,276 | -6,276 | -6,276 |        |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances   | 6,276  | 6,276  | 6,276  |        |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts |        |        | 1,057  |        |
| 6B   | Permanently not available: Enacted reductions (-)                | -47    | -145   | -145   | -145   |
| 7    | Total budgetary resources  | 18,711 | 18,773 | 20,620 | 19,991 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |         |
|-----|--|--------|--------|--------|---------|
| 8A1 | Category A, Direct Obligations                 | 170    | 380    | 566    | 3,604   |
| 8A2 | Category B, Direct Obligations                 | 1,015  | 3,367  | 4,778  | 6,704   |
| 8B2 | Category B, Reimbursable Obligations           | 2,980  | 2,448  | 2,431  | 2,975   |
|     | [8X Obligations Subtotal]                      | 4,165  | 6,195  | 7,775  | 13,283] |
| 9A1 | Unob Balance, Apportioned, Currently available | 20,624 | 22,692 | 20,932 | 6,708   |
| 9A3 | Unob Balance, Apportioned, Anticipated         | -3,418 | -3,433 | -1,793 |         |
| 10C | Unob Balance, Not Available, Other             | -2,660 | -6,681 | -6,291 |         |
| 11  | Total status of budgetary resources            | 18,711 | 18,773 | 20,620 | 19,991  |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |         |         |
|-----|--|--------|--------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 20,073 | 20,073 | 20,073  | 20,073  |
| 13  | Obligations incurred (+)                                   | 4,165  | 6,196  | 7,775   | 13,283  |
| 14  | Gross Outlays (-)  | -3,700 | -9,469 | -12,069 | -13,722 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -3,410 | -3,572 | -3,572  | -3,661  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 17,129 | 13,229 | 12,206  | 15,973  |

NET OUTLAYS

|     |                            |        |        |        |         |
|-----|----------------------------|--------|--------|--------|---------|
| 19A | Gross Outlays (+)          | 3,700  | 9,469  | 12,069 | 13,722  |
| 19B | Offsetting Collections (-) | -1,108 | -1,108 | -1,898 | -2,334  |
|     | [19X Net Outlays]          | 2,592  | 8,361  | 10,171 | 11,388] |

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: King Cove road and airstrip

Contacts: DARLENE JEWETT  
(303) 969-5581

TAMMY CORACKE  
(303) 969-5413

OMB Acct: 010-84-0125  
Tres Acct: 14-0125

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

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**TAFS: 14- -0125        \X**

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 8,671  | 8,671  | 8,671  | 8,671  |
| 14  | Gross Outlays (-)  | -3,924 | -6,601 | -8,671 | -8,671 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 4,747  | 2,070  |        |        |

NET OUTLAYS

|     |                   |       |       |       |       |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 3,924 | 6,601 | 8,671 | 8,671 |
|-----|-------------------|-------|-------|-------|-------|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: King Cove road and airstrip

Contacts:

OMB Acct: 010-84-0125  
Tres Acct: -

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

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

CHANGE IN OBLIGATED BALANCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 8,671  | 8,671  | 8,671  | 8,671  |
| 14 Gross Outlays (-)   | -3,924 | -6,601 | -8,671 | -8,671 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 4,747  | 2,070  |        |        |

NET OUTLAYS

|                       |       |       |       |       |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 3,924 | 6,601 | 8,671 | 8,671 |
|-----------------------|-------|-------|-------|-------|

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12/01/06  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Management of Federal lands for subsistence uses

Contacts: DARLENE JEWETT  
(303) 969-5581

TAMMY CORACKE  
(303) 969-5413

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 |     | 108 |
| 10C | Unob Balance, Not Available, Other             | 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

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
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 |     | 108 |
| 10C | Unob Balance, Not Available, Other             | 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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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Everglades restoration account

Contacts: DARLENE JEWETT  
(303) 969-5581

TAMMY CORACKE  
(303) 969-5413

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 -) | 1,203 | 1,203 | 1,203 | 1,203 |
| 7  | Total budgetary resources                     | 1,203 | 1,203 | 1,203 | 1,203 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 17    | 147   | 420   | 513   |
| 8B2 | Cat B Reim Ob: All Programs (99)               | 95    | 178   |       |       |
|     | [8X Obligations Subtotal]                      | 112   | 325   | 420   | 513]  |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,091 | 877   | 783   | 690   |
| 11  | Total status of budgetary resources            | 1,203 | 1,203 | 1,203 | 1,203 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |      |      |      |
|-----|--|------|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 111  | 111  | 111  | 111  |
| 13  | Obligations incurred (+)                                   | 112  | 326  | 420  | 513  |
| 14  | Gross Outlays (-)  | -104 | -225 | -333 | -475 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 119  | 212  | 198  | 149  |

NET OUTLAYS

|     |                   |     |     |     |     |
|-----|-------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+) | 104 | 225 | 333 | 475 |
|-----|-------------------|-----|-----|-----|-----|

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Everglades restoration account

Contacts:

OMB Acct: 010-84-5233  
Tres Acct: -

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

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

BUDGETARY RESOURCES

|    |   |       |       |       |       |
|----|---|-------|-------|-------|-------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 1,203 | 1,203 | 1,203 | 1,203 |
| 7  | Total budgetary resources                     | 1,203 | 1,203 | 1,203 | 1,203 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |       |
|-----|--|-------|-------|-------|-------|
| 8A2 | Category B, Direct Obligations                 | 17    | 147   | 420   | 513   |
| 8B2 | Category B, Reimbursable Obligations           | 95    | 178   |       |       |
|     | [8X Obligations Subtotal]                      | 112   | 325   | 420   | 513]  |
| 9A1 | Unob Balance, Apportioned, Currently available | 1,091 | 877   | 783   | 690   |
| 11  | Total status of budgetary resources            | 1,203 | 1,203 | 1,203 | 1,203 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |      |      |      |
|-----|--|------|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 111  | 111  | 111  | 111  |
| 13  | Obligations incurred (+)                                   | 112  | 326  | 420  | 513  |
| 14  | Gross Outlays (-)  | -104 | -225 | -333 | -475 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 119  | 212  | 198  | 149  |

NET OUTLAYS

|     |                   |     |     |     |     |
|-----|-------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+) | 104 | 225 | 333 | 475 |
|-----|-------------------|-----|-----|-----|-----|

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Priority Federal land acquisitions and exchanges

Contacts: DARLENE JEWETT  
(303) 969-5581

TAMMY CORACKE  
(303) 969-5413

OMB Acct: 010-84-5039  
Tres Acct: 14-5039

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

**TAFS: 14- -5039 98\01**

BUDGETARY RESOURCES

|    |  |       |       |       |        |
|----|--|-------|-------|-------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 2,760 | 2,760 | 2,760 | 2,760  |
| 2A | Recoveries of prior year unpaid obligations, Actual              |       |       |       | 145    |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |       |       |       | -2,905 |
| 7  | Total budgetary resources  | 2,760 | 2,760 | 2,760 |        |

STATUS OF BUDGETARY RESOURCES

|     |                                     |       |       |       |  |
|-----|-------------------------------------|-------|-------|-------|--|
| 10C | Unob Balance, Not Available, Other  | 2,760 | 2,760 | 2,760 |  |
| 11  | Total status of budgetary resources | 2,760 | 2,760 | 2,760 |  |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |     |      |
|-----|--|-----|-----|-----|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 145 | 145 | 145 | 145  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |     |     |     | -145 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 145 | 145 | 145 |      |

**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      | -12,895 | -12,895 | -12,895 | -12,895 |
| 8A2 | Cat B Dir Obs: All Programs (99)    | 12,895  | 12,895  | 12,895  | 12,895  |
| 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 (+) | 12,895 | 12,895 | 12,895 | 12,895 |
| 14  | Gross Outlays (-)  | -783   | -2,130 | -2,629 | -3,262 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 12,113 | 10,765 | 10,266 | 9,633  |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Priority Federal land acquisitions and exchanges

Contacts: DARLENE JEWETT  
(303) 969-5581

TAMMY CORACKE  
(303) 969-5413

OMB Acct: 010-84-5039  
Tres Acct: 14-5039

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

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NET OUTLAYS

|                       |     |       |       |       |
|-----------------------|-----|-------|-------|-------|
| 19A Gross Outlays (+) | 783 | 2,130 | 2,629 | 3,262 |
|-----------------------|-----|-------|-------|-------|

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12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Priority Federal land acquisitions and exchanges

Contacts:

OMB Acct: 010-84-5039  
Tres Acct: 14-5039

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

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

BUDGETARY RESOURCES

|    |  |       |       |       |        |
|----|--|-------|-------|-------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 2,851 | 2,851 | 2,851 | 2,851  |
| 2A | Recoveries of prior year unpaid obligations, Actual              |       |       |       | 145    |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |       |       |       | -2,905 |
| 7  | Total budgetary resources  | 2,851 | 2,851 | 2,851 | 91     |

STATUS OF BUDGETARY RESOURCES

|     |                                     |         |         |         |         |
|-----|-------------------------------------|---------|---------|---------|---------|
| 8A1 | Category A, Direct Obligations      | -12,895 | -12,895 | -12,895 | -12,895 |
| 8A2 | Category B, Direct Obligations      | 12,895  | 12,895  | 12,895  | 12,895  |
| 10C | Unob Balance, Not Available, Other  | 2,851   | 2,851   | 2,851   | 91      |
| 11  | Total status of budgetary resources | 2,851   | 2,851   | 2,851   | 91      |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 13,040 | 13,040 | 13,040 | 13,040 |
| 14  | Gross Outlays (-)  | -783   | -2,130 | -2,629 | -3,262 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |        |        |        | -145   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 12,258 | 10,910 | 10,411 | 9,633  |

NET OUTLAYS

|     |                   |     |       |       |       |
|-----|-------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+) | 783 | 2,130 | 2,629 | 3,262 |
|-----|-------------------|-----|-------|-------|-------|



12/01/06  
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Priority Federal land acquisitions and exchanges

Contacts:

OMB Acct: 010-84-5039  
Tres Acct: -

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

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

BUDGETARY RESOURCES

|    |  |       |       |       |        |
|----|--|-------|-------|-------|--------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 2,851 | 2,851 | 2,851 | 2,851  |
| 2A | Recoveries of prior year unpaid obligations, Actual              |       |       |       | 145    |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |       |       |       | -2,905 |
| 7  | Total budgetary resources  | 2,851 | 2,851 | 2,851 | 91     |

STATUS OF BUDGETARY RESOURCES

|     |                                     |         |         |         |         |
|-----|-------------------------------------|---------|---------|---------|---------|
| 8A1 | Category A, Direct Obligations      | -12,895 | -12,895 | -12,895 | -12,895 |
| 8A2 | Category B, Direct Obligations      | 12,895  | 12,895  | 12,895  | 12,895  |
| 10C | Unob Balance, Not Available, Other  | 2,851   | 2,851   | 2,851   | 91      |
| 11  | Total status of budgetary resources | 2,851   | 2,851   | 2,851   | 91      |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 13,040 | 13,040 | 13,040 | 13,040 |
| 14  | Gross Outlays (-)  | -783   | -2,130 | -2,629 | -3,262 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |        |        |        | -145   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 12,258 | 10,910 | 10,411 | 9,633  |

NET OUTLAYS

|     |                   |     |       |       |       |
|-----|-------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+) | 783 | 2,130 | 2,629 | 3,262 |
|-----|-------------------|-----|-------|-------|-------|

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Working capital fund [Departmental Management]

Contacts: DARLENE JEWETT  
 (303) 969-5581

TAMMY CORACKE  
 (303) 969-5413

OMB Acct: 010-84-4523  
 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 -)  | 272,814   | 187,814   | 187,814   | 187,814   |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 1,059     | 3,542     | 4,522     | 6,574     |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 190,010   | 539,670   | 885,492   | 1,458,881 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -36,490   | -41,018   | -34,581   | 16,956    |
| 3D2a | BA: Change in unfilled customer orders - Advance received  | -67,598   | -99,980   | -145,822  | -214,473  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc  | 130,127   | 133,180   | 82,963    | -43,764   |
| 3D3  | BA: Offsetting collections - Anticipated, without advance<br>[3DX Orders\Receivables\Collections Subtotal] | 1,004,554 | 955,178   | 751,730   |           |
|      |  | 1,220,603 | 1,487,030 | 1,539,782 | 1,217,600 |
| 7    | Total budgetary resources  | 1,494,477 | 1,678,387 | 1,732,119 | 1,411,989 |

STATUS OF BUDGETARY RESOURCES

|     |  |           |           |           |            |
|-----|--|-----------|-----------|-----------|------------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | -4        | 11,698    | 14,928    | 1,055      |
| 8B2 | Cat B Reim Ob: All Programs (99)               | 403,154   | 643,081   | 955,008   | 1,298,517  |
|     | [8X Obligations Subtotal]                      | [ 403,150 | 654,779   | 969,936   | 1,299,572] |
| 9A1 | Unob Balance, Apportioned, Currently available | 86,773    | 68,430    | 10,453    | 112,418    |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 1,004,496 | 952,636   | 748,208   |            |
| 10C | Unob Balance, Not Available, Other             | 59        | 2,542     | 3,522     |            |
| 11  | Total status of budgetary resources            | 1,494,477 | 1,678,387 | 1,732,119 | 1,411,989  |

CHANGE IN OBLIGATED BALANCES

|     |  |           |          |            |            |
|-----|--|-----------|----------|------------|------------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 695,667   | 780,667  | 780,667    | 780,667    |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -372,493  | -372,493 | -372,493   | -372,493   |
|     | Obligations incurred (+)   | [ 323,174 | 408,174  | 408,174    | 408,174]   |
| 13  | Gross Outlays (-)  | 403,150   | 654,779  | 969,935    | 1,299,571  |
| 14  | Recoveries of prior year unpaid obligations, actual (-)  | -320,871  | -669,457 | -1,045,675 | -1,459,873 |
| 16  | Change in uncollected customer payment from Federal sources  | -1,059    | -3,542   | -4,522     | -6,574     |
| 17  | Ob Bal: Unpaid Obligations, end of period (+)  | -93,637   | -92,162  | -48,382    | 26,807     |
| 18A | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | 776,886   | 762,447  | 700,405    | 613,791    |
| 18B | [18X Obligated Balance, end of year]   | -466,130  | -464,656 | -420,875   | -345,686   |
|     |  | [ 310,756 | 297,791  | 279,530    | 268,105]   |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Working capital fund [Departmental Management]

Contacts: DARLENE JEWETT  
(303) 969-5581

TAMMY CORACKE  
(303) 969-5413

OMB Acct: 010-84-4523  
Tres Acct: 14-4523

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

---

NET OUTLAYS

|                                |           |          |           |            |
|--------------------------------|-----------|----------|-----------|------------|
| 19A Gross Outlays (+)          | 320,871   | 669,457  | 1,045,675 | 1,459,873  |
| 19B Offsetting Collections (-) | -122,412  | -439,691 | -739,670  | -1,244,408 |
| [19X Net Outlays]              | [ 198,459 | 229,766  | 306,005   | 215,465]   |

Footnotes for 4th Quarter

8B2 due to a manual deobligation

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Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Working capital fund [Departmental Management]

Contacts:

OMB Acct: 010-84-4523  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 272,814   | 187,814   | 187,814   | 187,814   |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 1,059     | 3,542     | 4,522     | 6,574     |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 190,010   | 539,670   | 885,492   | 1,458,881 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -36,490   | -41,018   | -34,581   | 16,956    |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -67,598   | -99,980   | -145,822  | -214,473  |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 130,127   | 133,180   | 82,963    | -43,764   |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 1,004,554 | 955,178   | 751,730   |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 1,220,603 | 1,487,030 | 1,539,782 | 1,217,600 |
| 7 Total budgetary resources  | 1,494,477 | 1,678,387 | 1,732,119 | 1,411,989 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |            |
|--|-----------|-----------|-----------|------------|
| 8A2 Category B, Direct Obligations                 | -4        | 11,698    | 14,928    | 1,055      |
| 8B2 Category B, Reimbursable Obligations           | 403,154   | 643,081   | 955,008   | 1,298,517  |
| [8X Obligations Subtotal]                          | [ 403,150 | 654,779   | 969,936   | 1,299,572] |
| 9A1 Unob Balance, Apportioned, Currently available | 86,773    | 68,430    | 10,453    | 112,418    |
| 9A3 Unob Balance, Apportioned, Anticipated         | 1,004,496 | 952,636   | 748,208   |            |
| 10C Unob Balance, Not Available, Other             | 59        | 2,542     | 3,522     |            |
| 11 Total status of budgetary resources             | 1,494,477 | 1,678,387 | 1,732,119 | 1,411,989  |

CHANGE IN OBLIGATED BALANCES

|  |           |          |            |            |
|--|-----------|----------|------------|------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 695,667   | 780,667  | 780,667    | 780,667    |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -372,493  | -372,493 | -372,493   | -372,493   |
| [12X Obligated Balance, start of year]                             | [ 323,174 | 408,174  | 408,174    | 408,174]   |
| 13 Obligations incurred (+)  | 403,150   | 654,779  | 969,935    | 1,299,571  |
| 14 Gross Outlays (-)   | -320,871  | -669,457 | -1,045,675 | -1,459,873 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -1,059    | -3,542   | -4,522     | -6,574     |
| 17 Change in uncollected customer payment from Federal sources     | -93,637   | -92,162  | -48,382    | 26,807     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 776,886   | 762,447  | 700,405    | 613,791    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -466,130  | -464,656 | -420,875   | -345,686   |
| [18X Obligated Balance, end of year]                               | [ 310,756 | 297,791  | 279,530    | 268,105]   |

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Working capital fund [Departmental Management]

Contacts:

OMB Acct: 010-84-4523  
Tres Acct: -

|                                | 1st Qtr   | 2nd Qtr  | 3rd Qtr   | 4th Qtr    |
|--------------------------------|-----------|----------|-----------|------------|
| <hr/>                          |           |          |           |            |
| <u>NET OUTLAYS</u>             |           |          |           |            |
| 19A Gross Outlays (+)          | 320,871   | 669,457  | 1,045,675 | 1,459,873  |
| 19B Offsetting Collections (-) | -122,412  | -439,691 | -739,670  | -1,244,408 |
| [19X Net Outlays]              | [ 198,459 | 229,766  | 306,005   | 215,465]   |

Agency: Department of the Interior  
Bureau: Departmental Management  
Acct: Interior Franchise Fund

Contacts: TERESA WEAVER  
(703) 787-1045

Scott L. Mabry  
(703) 787-1243

OMB Acct: 010-84-4529  
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 -)                       | 788,609  | 788,609   | 788,609   | 788,609   |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 346,218  | 704,618   | 1,014,436 | 1,379,994 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 6,042    | 7,945     | 5,345     | -1,130    |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -9,820   | -118,399  | -196,714  | -86,525   |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -154,981 | 1,153,073 | -133,718  | -71,777   |
| [3DX Orders\Receivables\Collections Subtotal]                          | 187,459  | 1,747,237 | 689,349   | 1,220,562 |
| 7 Total budgetary resources  | 976,068  | 2,535,846 | 1,477,958 | 2,009,170 |

STATUS OF BUDGETARY RESOURCES

|  |         |           |           |           |
|--|---------|-----------|-----------|-----------|
| 8B2 Cat B Reim Ob: All Programs (99)               | 380,775 | 768,377   | 1,106,690 | 1,505,207 |
| 9A1 Unob Balance, Apportioned, Currently available | 595,293 | 1,767,469 | 371,267   | 503,964   |
| 11 Total status of budgetary resources             | 976,068 | 2,535,846 | 1,477,958 | 2,009,170 |

CHANGE IN OBLIGATED BALANCES

|  |          |            |            |            |
|--|----------|------------|------------|------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 703,246  | 703,246    | 703,246    | 703,246    |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -158,943 | -158,943   | -158,943   | -158,943   |
| [12X Obligated Balance, start of year]                             | 544,303  | 544,303    | 544,303    | 544,303    |
| 13 Obligations incurred (+)  | 380,775  | 768,377    | 1,106,690  | 1,505,207  |
| 14 Gross Outlays (-)   | -289,705 | -665,295   | -1,004,890 | -1,395,633 |
| 17 Change in uncollected customer payment from Federal sources     | 148,939  | -1,161,017 | 128,373    | 72,908     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 794,316  | 806,328    | 805,046    | 812,820    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -10,004  | -1,319,960 | -30,569    | -86,035    |
| [18X Obligated Balance, end of year]                               | 784,312  | -513,632   | 774,477    | 726,785    |

NET OUTLAYS

|                                |          |          |           |            |
|--------------------------------|----------|----------|-----------|------------|
| 19A Gross Outlays (+)          | 289,705  | 665,295  | 1,004,890 | 1,395,633  |
| 19B Offsetting Collections (-) | -336,398 | -586,219 | -817,722  | -1,293,469 |
| [19X Net Outlays]              | -46,693  | 79,076   | 187,168   | 102,164    |

Agency: Department of the Interior  
 Bureau: Departmental Management  
 Acct: Interior Franchise Fund

Contacts:

OMB Acct: 010-84-4529  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |          |           |           |           |
|--|----------|-----------|-----------|-----------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 788,609  | 788,609   | 788,609   | 788,609   |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 346,218  | 704,618   | 1,014,436 | 1,379,994 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | 6,042    | 7,945     | 5,345     | -1,130    |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -9,820   | -118,399  | -196,714  | -86,525   |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -154,981 | 1,153,073 | -133,718  | -71,777   |
| [3DX Orders\Receivables\Collections Subtotal]                          | 187,459  | 1,747,237 | 689,349   | 1,220,562 |
| 7 Total budgetary resources  | 976,068  | 2,535,846 | 1,477,958 | 2,009,170 |

STATUS OF BUDGETARY RESOURCES

|  |         |           |           |           |
|--|---------|-----------|-----------|-----------|
| 8B2 Category B, Reimbursable Obligations           | 380,775 | 768,377   | 1,106,690 | 1,505,207 |
| 9A1 Unob Balance, Apportioned, Currently available | 595,293 | 1,767,469 | 371,267   | 503,964   |
| 11 Total status of budgetary resources             | 976,068 | 2,535,846 | 1,477,958 | 2,009,170 |

CHANGE IN OBLIGATED BALANCES

|  |           |            |            |            |
|--|-----------|------------|------------|------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 703,246   | 703,246    | 703,246    | 703,246    |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -158,943  | -158,943   | -158,943   | -158,943   |
| [12X Obligated Balance, start of year]                             | [ 544,303 | 544,303    | 544,303    | 544,303]   |
| 13 Obligations incurred (+)  | 380,775   | 768,377    | 1,106,690  | 1,505,207  |
| 14 Gross Outlays (-)   | -289,705  | -665,295   | -1,004,890 | -1,395,633 |
| 17 Change in uncollected customer payment from Federal sources     | 148,939   | -1,161,017 | 128,373    | 72,908     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 794,316   | 806,328    | 805,046    | 812,820    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -10,004   | -1,319,960 | -30,569    | -86,035    |
| [18X Obligated Balance, end of year]                               | [ 784,312 | -513,632   | 774,477    | 726,785]   |

NET OUTLAYS

|                                |           |          |           |            |
|--------------------------------|-----------|----------|-----------|------------|
| 19A Gross Outlays (+)          | 289,705   | 665,295  | 1,004,890 | 1,395,633  |
| 19B Offsetting Collections (-) | -336,398  | -586,219 | -817,722  | -1,293,469 |
| [19X Net Outlays]              | [ -46,693 | 79,076   | 187,168   | 102,164]   |

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

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 -)                       | 1,074,911 | 989,911   | 989,911   | 989,911   |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 4,560     | 7,227     | 8,382     | 11,081    |
| 2B Recoveries of prior year unpaid obligations, Anticipated            | 98        | 98        | 98        |           |
| 3A1 BA: Appropriation, Actual  | 388,042   | 377,681   | 377,684   | 377,685   |
| 3A2 BA: Appropriation, Anticipated                                     | -4        | -189      | 78        |           |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 540,313   | 1,258,046 | 1,922,127 | 2,877,506 |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -32,696   | -32,202   | -26,169   | 17,865    |
| 3D2a BA: Change in unfilled customer orders - Advance received         | -77,418   | -218,379  | -342,536  | -301,000  |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -5,661    | 1,294,929 | -46,023   | -114,627  |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 1,017,700 | 965,736   | 760,205   |           |
| [3DX Orders\Receivables\Collections Subtotal]                          | 1,442,238 | 3,268,130 | 2,267,604 | 2,479,744 |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 | -6,276    | -6,276    | -6,276    |           |
| 4C Nonexpenditure transfers, net: Actual transfers, unob balances      | 6,276     | 6,276     | 6,276     | -92       |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |           |           | 1,057     | -3,506    |
| 6B Permanently not available: Enacted reductions (-)                   | -1,170    | -3,700    | -5,015    | -5,015    |
| 7 Total budgetary resources  | 2,908,679 | 4,639,160 | 3,639,800 | 3,849,805 |

STATUS OF BUDGETARY RESOURCES

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 8A1 Category A, Direct Obligations                 | -12,725   | -12,515   | -12,329   | -9,291    |
| 8A2 Category B, Direct Obligations                 | 33,172    | 90,430    | 356,984   | 375,836   |
| 8B2 Category B, Reimbursable Obligations           | 795,318   | 1,432,330 | 2,089,252 | 2,839,768 |
| [8X Obligations Subtotal]                          | 815,765   | 1,510,245 | 2,433,907 | 3,206,313 |
| 9A1 Unob Balance, Apportioned, Currently available | 1,081,768 | 2,174,947 | 451,096   | 638,576   |
| 9A3 Unob Balance, Apportioned, Anticipated         | 1,014,220 | 959,572   | 754,968   |           |
| 10C Unob Balance, Not Available, Other             | -3,075    | -5,604    | -169      | 4,919     |
| 11 Total status of budgetary resources             | 2,908,679 | 4,639,160 | 3,639,800 | 3,849,805 |

CHANGE IN OBLIGATED BALANCES

|  |           |            |            |            |
|--|-----------|------------|------------|------------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 1,454,282 | 1,539,282  | 1,539,282  | 1,539,282  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -547,706  | -547,706   | -547,706   | -547,706   |
| [12X Obligated Balance, start of year]                             | 906,576   | 991,576    | 991,576    | 991,576    |
| 13 Obligations incurred (+)  | 815,765   | 1,510,247  | 2,433,906  | 3,206,311  |
| 14 Gross Outlays (-)   | -642,884  | -1,412,743 | -2,406,227 | -3,266,499 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -4,560    | -7,227     | -8,382     | -11,081    |
| 17 Change in uncollected customer payment from Federal sources     | 38,355    | -1,262,726 | 72,191     | 96,763     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 1,622,606 | 1,629,560  | 1,558,579  | 1,468,014  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -509,349  | -1,810,432 | -475,514   | -450,943   |
| [18X Obligated Balance, end of year]                               | 1,113,257 | -180,872   | 1,083,065  | 1,017,071  |



12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Departmental Management

Contacts:

Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

OMB Acct: 010-84-  
Tres Acct: -

|                                | 1st Qtr   | 2nd Qtr    | 3rd Qtr    | 4th Qtr    |
|--------------------------------|-----------|------------|------------|------------|
| <hr/>                          |           |            |            |            |
| <u>NET OUTLAYS</u>             |           |            |            |            |
| 19A Gross Outlays (+)          | 642,884   | 1,412,743  | 2,406,227  | 3,266,499  |
| 19B Offsetting Collections (-) | -462,895  | -1,039,668 | -1,579,591 | -2,576,506 |
| [19X Net Outlays]              | [ 179,989 | 373,075    | 826,636    | 689,993]   |

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12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
(303) 969-5581

TAMMY CORACKE  
(303) 969-5413

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 -)       | 3,357 | 3,357 | 3,357 | 3,357 |
| 2A | Recoveries of prior year unpaid obligations, Actual |       | 2,000 | 2,000 | 2,000 |
| 7  | Total budgetary resources                           | 3,357 | 5,358 | 5,358 | 5,358 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |        |       |       |
|-----|--|-------|--------|-------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 193   | 234    | 236   | 240   |
| 9A1 | Unob Balance, Apportioned, Currently available | 3,164 | 5,123  | 5,122 | 5,117 |
| 9A3 | Unob Balance, Apportioned, Anticipated         |       | -2,000 |       |       |
| 10C | Unob Balance, Not Available, Other             |       | 2,000  |       |       |
| 11  | Total status of budgetary resources            | 3,357 | 5,358  | 5,358 | 5,358 |

CHANGE IN OBLIGATED BALANCES

|     |  |       |        |        |        |
|-----|--|-------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,262 | 2,262  | 2,262  | 2,262  |
| 13  | Obligations incurred (+)                                   | 193   | 234    | 236    | 240    |
| 14  | Gross Outlays (-)  | -64   | -216   | -218   | -277   |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |       | -2,000 | -2,000 | -2,000 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 2,391 | 279    | 279    | 225    |

NET OUTLAYS

|     |                   |    |     |     |     |
|-----|-------------------|----|-----|-----|-----|
| 19A | Gross Outlays (+) | 64 | 216 | 218 | 277 |
|-----|-------------------|----|-----|-----|-----|

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 -)       | 3,357 | 3,357 | 3,357 | 3,357 |
| 2A | Recoveries of prior year unpaid obligations, Actual |       | 2,000 | 2,000 | 2,000 |
| 7  | Total budgetary resources                           | 3,357 | 5,358 | 5,358 | 5,358 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |        |       |       |
|-----|--|-------|--------|-------|-------|
| 8A2 | Category B, Direct Obligations                 | 193   | 234    | 236   | 240   |
| 9A1 | Unob Balance, Apportioned, Currently available | 3,164 | 5,123  | 5,122 | 5,117 |
| 9A3 | Unob Balance, Apportioned, Anticipated         |       | -2,000 |       |       |
| 10C | Unob Balance, Not Available, Other             |       | 2,000  |       |       |
| 11  | Total status of budgetary resources            | 3,357 | 5,358  | 5,358 | 5,358 |

CHANGE IN OBLIGATED BALANCES

|     |  |       |        |        |        |
|-----|--|-------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 2,262 | 2,262  | 2,262  | 2,262  |
| 13  | Obligations incurred (+)                                   | 193   | 234    | 236    | 240    |
| 14  | Gross Outlays (-)  | -64   | -216   | -218   | -277   |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |       | -2,000 | -2,000 | -2,000 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 2,391 | 279    | 279    | 225    |

NET OUTLAYS

|     |                   |    |     |     |     |
|-----|-------------------|----|-----|-----|-----|
| 19A | Gross Outlays (+) | 64 | 216 | 218 | 277 |
|-----|-------------------|----|-----|-----|-----|

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12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

TAMMY CORACKE  
(303) 969-5413

OMB Acct: 010-85-0415  
Tres Acct: 14-0415

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

**TAFS: 14- -0415        \X**

BUDGETARY RESOURCES

|      |  |         |         |         |                  |
|------|--|---------|---------|---------|------------------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 15,168  | 15,168  | 15,168  | 15,168           |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 34,368  | 34,892  | 39,429  | 39,399           |
| 3A1  | BA: Appropriation, Actual  | 204,940 | 204,940 | 204,940 | 205,124          |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   |         |         |         | 780              |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] |         |         |         | 17,221<br>18,001 |
| 6B   | Permanently not available: Enacted reductions (-)  | -16     | -16     | -49     | -49              |
| 7    | Total budgetary resources  | 254,460 | 254,984 | 259,487 | 277,642          |

STATUS OF BUDGETARY RESOURCES

|     |   |         |         |         |                    |
|-----|---|---------|---------|---------|--------------------|
| 8A2 | Cat B Dir Obs: All Programs (99)                              | 211,132 | 224,033 | 237,304 | 240,209            |
| 8B2 | Cat B Reim Ob: All Programs (99)<br>[8X Obligations Subtotal] | 211,132 | 224,033 | 237,304 | 18,001<br>258,210] |
| 9A1 | Unob Balance, Apportioned, Currently available                | 43,328  | 30,951  | 22,183  | 19,432             |
| 9A3 | Unob Balance, Apportioned, Anticipated                        |         | -524    |         |                    |
| 10C | Unob Balance, Not Available, Other                            |         | 524     |         |                    |
| 11  | Total status of budgetary resources                           | 254,460 | 254,984 | 259,487 | 277,642            |

CHANGE IN OBLIGATED BALANCES

|     |   |         |          |          |                     |
|-----|---|---------|----------|----------|---------------------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)  | 93,757  | 93,757   | 93,757   | 93,757              |
| 13  | Obligations incurred (+)  | 211,132 | 224,033  | 237,304  | 258,210             |
| 14  | Gross Outlays (-)   | -72,374 | -112,918 | -132,930 | -170,334            |
| 16  | Recoveries of prior year unpaid obligations, actual (-)   | -34,368 | -34,892  | -39,429  | -39,399             |
| 17  | Change in uncollected customer payment from Federal sources                                       |         |          |          | -18,001             |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)   | 198,146 | 169,979  | 158,702  | 142,234             |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year] | 198,146 | 169,979  | 158,702  | -18,001<br>124,233] |

NET OUTLAYS

|     |                   |        |         |         |         |
|-----|-------------------|--------|---------|---------|---------|
| 19A | Gross Outlays (+) | 72,374 | 112,918 | 132,930 | 170,334 |
|-----|-------------------|--------|---------|---------|---------|

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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

TAMMY CORACKE  
 (303) 969-5413

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                    |        | 9,613  | 12,260 | 16,141  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -3,981 | -3,981 | -3,556 | -3,981  |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 3,981  | -5,632 | -8,704 | -12,160 |

CHANGE IN OBLIGATED BALANCES

|  |          |         |         |         |
|--|----------|---------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 18,825   | 18,825  | 18,825  | 18,825  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -18,183  | -18,183 | -18,183 | -18,183 |
| [12X Obligated Balance, start of year]                             | [ 642    | 642     | 642     | 642]    |
| 14 Gross Outlays (-)   | -7,826   | -9,936  | -13,008 | -16,553 |
| 17 Change in uncollected customer payment from Federal sources     |          | 9,613   | 12,260  | 16,141  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 11,000   | 8,890   | 5,818   | 2,272   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -18,183  | -8,570  | -5,923  | -2,042  |
| [18X Obligated Balance, end of year]                               | [ -7,183 | 320     | -105    | 230]    |

NET OUTLAYS

|                                |         |        |         |         |
|--------------------------------|---------|--------|---------|---------|
| 19A Gross Outlays (+)          | 7,826   | 9,936  | 13,008  | 16,553  |
| 19B Offsetting Collections (-) |         | -9,613 | -12,260 | -16,141 |
| [19X Net Outlays]              | [ 7,826 | 323    | 748     | 412]    |

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

TAMMY CORACKE  
(303) 969-5413

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**

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 168 | 168 | 168 | 168 |
| 14  | Gross Outlays (-)  | 1   | 2   |     |     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 169 | 170 | 168 | 168 |

NET OUTLAYS

|     |                   |    |    |  |  |
|-----|-------------------|----|----|--|--|
| 19A | Gross Outlays (+) | -1 | -2 |  |  |
|-----|-------------------|----|----|--|--|

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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

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

BUDGETARY RESOURCES

|      |  |         |         |         |         |
|------|--|---------|---------|---------|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 15,168  | 15,168  | 15,168  | 15,168  |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 34,368  | 34,892  | 39,429  | 39,399  |
| 3A1  | BA: Appropriation, Actual  | 204,940 | 204,940 | 204,940 | 205,124 |
| 3D1a | BA: Offsetting Collections - Earned, Collected   |         | 9,613   | 12,260  | 16,141  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -3,981  | -3,981  | -3,556  | -3,201  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | 3,981   | -5,632  | -8,704  | 5,061   |
|      |  |         |         |         | 18,001  |
| 6B   | Permanently not available: Enacted reductions (-)  | -16     | -16     | -49     | -49     |
| 7    | Total budgetary resources  | 254,460 | 254,984 | 259,487 | 277,642 |

STATUS OF BUDGETARY RESOURCES

|     |   |           |         |         |          |
|-----|---|-----------|---------|---------|----------|
| 8A2 | Category B, Direct Obligations                                    | 211,132   | 224,033 | 237,304 | 240,209  |
| 8B2 | Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | [ 211,132 | 224,033 | 237,304 | 258,210] |
| 9A1 | Unob Balance, Apportioned, Currently available                    | 43,328    | 30,951  | 22,183  | 19,432   |
| 9A3 | Unob Balance, Apportioned, Anticipated                            |           | -524    |         |          |
| 10C | Unob Balance, Not Available, Other                                |           | 524     |         |          |
| 11  | Total status of budgetary resources                               | 254,460   | 254,984 | 259,487 | 277,642  |

CHANGE IN OBLIGATED BALANCES

|     |  |           |          |          |          |
|-----|--|-----------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 112,750   | 112,750  | 112,750  | 112,750  |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -18,183   | -18,183  | -18,183  | -18,183  |
|     |  | [ 94,567  | 94,567   | 94,567   | 94,567]  |
| 13  | Obligations incurred (+)   | 211,132   | 224,033  | 237,304  | 258,210  |
| 14  | Gross Outlays (-)  | -80,199   | -122,852 | -145,938 | -186,887 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)  | -34,368   | -34,892  | -39,429  | -39,399  |
| 17  | Change in uncollected customer payment from Federal sources  |           | 9,613    | 12,260   | -1,860   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)  | 209,315   | 179,039  | 164,688  | 144,674  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -18,183   | -8,570   | -5,923   | -20,043  |
|     |  | [ 191,132 | 170,469  | 158,765  | 124,631] |

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  |
|--------------------------------|----------|---------|---------|----------|
| <hr/>                          |          |         |         |          |
| <u>NET OUTLAYS</u>             |          |         |         |          |
| 19A Gross Outlays (+)          | 80,199   | 122,852 | 145,938 | 186,887  |
| 19B Offsetting Collections (-) |          | -9,613  | -12,260 | -16,141  |
| [19X Net Outlays]              | [ 80,199 | 113,239 | 133,678 | 170,746] |



12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 assistance

Contacts: DARLENE JEWETT  
(303) 969-5581

TAMMY CORACKE  
(303) 969-5413

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                                     |  |        |        | 131,369 |
| 3D1a BA: Offsetting Collections - Earned, Collected               |  | 1,888  | 1,888  | 2,765   |
| 6C Permanently not available: Capital txfr and redemption of debt |  | -1,613 | -1,613 | -2,284  |
| 7 Total budgetary resources                                       |  | 275    | 275    | 131,849 |

STATUS OF BUDGETARY RESOURCES

|  |   |     |     |          |
|--|---|-----|-----|----------|
| 8A2 Cat B Dir Obs: Payment to Territories (01) |   |     |     | 131,369  |
| 8B2 Cat B Reim Ob: Payment to Territories (01) |   | 275 | 275 | 481      |
| [8X Obligations Subtotal]                      | [ | 275 | 275 | 131,850] |
| 11 Total status of budgetary resources         |   | 275 | 275 | 131,849  |

CHANGE IN OBLIGATED BALANCES

|                             |  |      |      |          |
|-----------------------------|--|------|------|----------|
| 13 Obligations incurred (+) |  | 275  | 275  | 131,849  |
| 14 Gross Outlays (-)        |  | -275 | -275 | -131,849 |

NET OUTLAYS

|                                |   |        |        |          |
|--------------------------------|---|--------|--------|----------|
| 19A Gross Outlays (+)          |   | 275    | 275    | 131,849  |
| 19B Offsetting Collections (-) |   | -1,888 | -1,888 | -2,765   |
| [19X Net Outlays]              | [ | -1,613 | -1,613 | 129,084] |

Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Payments to the United States territories, fiscal assistance

Contacts:

OMB Acct: 010-85-0418  
Tres Acct: -

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

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

BUDGETARY RESOURCES

|      |  |  |        |        |         |
|------|--|--|--------|--------|---------|
| 3A1  | BA: Appropriation, Actual                                      |  |        |        | 131,369 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                 |  | 1,888  | 1,888  | 2,765   |
| 6C   | Permanently not available: Capital txfr and redemption of debt |  | -1,613 | -1,613 | -2,284  |
| 7    | Total budgetary resources                                      |  | 275    | 275    | 131,849 |

STATUS OF BUDGETARY RESOURCES

|     |                                      |  |     |     |          |
|-----|--------------------------------------|--|-----|-----|----------|
| 8A2 | Category B, Direct Obligations       |  |     |     | 131,369  |
| 8B2 | Category B, Reimbursable Obligations |  | 275 | 275 | 481      |
|     | [8X Obligations Subtotal]            |  | 275 | 275 | 131,850] |
| 11  | Total status of budgetary resources  |  | 275 | 275 | 131,849  |

CHANGE IN OBLIGATED BALANCES

|    |                          |  |      |      |          |
|----|--------------------------|--|------|------|----------|
| 13 | Obligations incurred (+) |  | 275  | 275  | 131,849  |
| 14 | Gross Outlays (-)        |  | -275 | -275 | -131,849 |

NET OUTLAYS

|     |                            |  |        |        |          |
|-----|----------------------------|--|--------|--------|----------|
| 19A | Gross Outlays (+)          |  | 275    | 275    | 131,849  |
| 19B | Offsetting Collections (-) |  | -1,888 | -1,888 | -2,765   |
|     | [19X Net Outlays]          |  | -1,613 | -1,613 | 129,084] |

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Agency: Department of the Interior  
Bureau: Insular Affairs  
Acct: Assistance to territories

Contacts: DARLENE JEWETT  
(303) 969-5581

TAMMY CORACKE  
(303) 969-5413

OMB Acct: 010-85-0412  
Tres Acct: 14-0412

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

**TAFS: 14- -0412        \06**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 3A1 BA: Appropriation, Actual                        | 7,381 | 7,381 | 7,381 | 7,381 |
| 6B Permanently not available: Enacted reductions (-) | -35   | -35   | -109  | -109  |
| 7 Total budgetary resources                          | 7,346 | 7,346 | 7,272 | 7,272 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: All Programs (99)               | 1,025 | 3,564 | 4,756 | 6,880 |
| 9A1 Unob Balance, Apportioned, Currently available | 6,321 | 3,782 | 2,517 | 392   |
| 11 Total status of budgetary resources             | 7,346 | 7,346 | 7,272 | 7,272 |

CHANGE IN OBLIGATED BALANCES

|   |       |        |        |        |
|---|-------|--------|--------|--------|
| 13 Obligations incurred (+)                       | 1,025 | 3,564  | 4,756  | 6,880  |
| 14 Gross Outlays (-)                              | -795  | -2,481 | -3,959 | -6,432 |
| 18A Ob Bal: Unpaid Obligations, end of period (+) | 230   | 1,083  | 797    | 448    |

NET OUTLAYS

|                       |     |       |       |       |
|-----------------------|-----|-------|-------|-------|
| 19A Gross Outlays (+) | 795 | 2,481 | 3,959 | 6,432 |
|-----------------------|-----|-------|-------|-------|

**TAFS: 14- -0412        \X**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 15,270 | 15,270 | 15,270 | 15,270 |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 2,537  | 2,665  | 2,749  | 2,899  |
| 3A1 BA: Appropriation, Actual  | 69,502 | 69,502 | 69,502 | 69,502 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 7      | 475    | 675    | 810    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -146   | -164   | -166   | 740    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 139    | -267   | -544   | 821    |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 1,427  | 1,427  | 1,506  |        |
| [3DX Orders\Receivables\Collections Subtotal]                          | 1,427  | 1,471  | 1,471  | 2,371  |
| 6B Permanently not available: Enacted reductions (-)                   | -199   | -199   | -615   | -615   |
| 7 Total budgetary resources  | 88,537 | 88,709 | 88,378 | 89,427 |

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Assistance to territories

Contacts: DARLENE JEWETT  
 (303) 969-5581

TAMMY CORACKE  
 (303) 969-5413

OMB Acct: 010-85-0412  
 Tres Acct: 14-0412

|  | 1st Qtr   | 2nd Qtr | 3rd Qtr | 4th Qtr  |
|--|-----------|---------|---------|----------|
| <u>STATUS OF BUDGETARY RESOURCES</u>                               |           |         |         |          |
| 8A2 Cat B Dir Obs: All Programs (99)                               | 43,676    | 62,637  | 11,735  | 74,594   |
| 8B2 Cat B Reim Ob: All Programs (99)                               | 434       | 1,255   | 60,136  | 2,227    |
| [8X Obligations Subtotal]  | [ 44,110  | 63,892  | 71,871  | 76,821]  |
| 9A1 Unob Balance, Apportioned, Currently available                 | 40,370    | 20,759  | 12,370  | 12,606   |
| 9A3 Unob Balance, Apportioned, Anticipated                         | 1,424     | 1,323   | 1,506   |          |
| 10C Unob Balance, Not Available, Other                             | 2,634     | 2,735   | 2,631   |          |
| 11 Total status of budgetary resources                             | 88,537    | 88,709  | 88,378  | 89,427   |
| <u>CHANGE IN OBLIGATED BALANCES</u>                                |           |         |         |          |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 132,430   | 132,430 | 132,430 | 132,430  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -4,188    | -4,188  | -4,188  | -4,188   |
| [12X Obligated Balance, start of year]                             | [ 128,242 | 128,242 | 128,242 | 128,242] |
| 13 Obligations incurred (+)  | 44,110    | 63,892  | 71,871  | 76,821   |
| 14 Gross Outlays (-)   | -19,543   | -42,834 | -59,572 | -79,264  |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -2,537    | -2,665  | -2,749  | -2,899   |
| 17 Change in uncollected customer payment from Federal sources     | 7         | 431     | 710     | -1,561   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 154,460   | 150,823 | 141,979 | 127,089  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -4,182    | -3,757  | -3,478  | -5,749   |
| [18X Obligated Balance, end of year]                               | [ 150,278 | 147,066 | 138,501 | 121,340] |
| <u>NET OUTLAYS</u>   |           |         |         |          |
| 19A Gross Outlays (+)  | 19,543    | 42,834  | 59,572  | 79,264   |
| 19B Offsetting Collections (-)                                     | -7        | -475    | -675    | -810     |
| [19X Net Outlays]  | [ 19,536  | 42,359  | 58,897  | 78,454]  |

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 -)                     | 15,270 | 15,270 | 15,270 | 15,270 |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 2,537  | 2,665  | 2,749  | 2,899  |
| 3A1  | BA: Appropriation, Actual   | 76,883 | 76,883 | 76,883 | 76,883 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 7      | 475    | 675    | 810    |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -146   | -164   | -166   | 740    |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 139    | -267   | -544   | 821    |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 1,427  | 1,427  | 1,506  |        |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 1,427  | 1,471  | 1,471  | 2,371  |
| 6B   | Permanently not available: Enacted reductions (-)                 | -234   | -234   | -724   | -724   |
| 7    | Total budgetary resources   | 95,883 | 96,055 | 95,650 | 96,699 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations                 | 44,701 | 66,201 | 16,491 | 81,474 |
| 8B2 | Category B, Reimbursable Obligations           | 434    | 1,255  | 60,136 | 2,227  |
|     | [8X Obligations Subtotal]                      | 45,135 | 67,456 | 76,627 | 83,701 |
| 9A1 | Unob Balance, Apportioned, Currently available | 46,691 | 24,541 | 14,887 | 12,998 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 1,424  | 1,323  | 1,506  |        |
| 10C | Unob Balance, Not Available, Other             | 2,634  | 2,735  | 2,631  |        |
| 11  | Total status of budgetary resources            | 95,883 | 96,055 | 95,650 | 96,699 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 132,430 | 132,430 | 132,430 | 132,430 |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -4,188  | -4,188  | -4,188  | -4,188  |
|     | [12X Obligated Balance, start of year]                         | 128,242 | 128,242 | 128,242 | 128,242 |
| 13  | Obligations incurred (+)                                       | 45,135  | 67,456  | 76,627  | 83,701  |
| 14  | Gross Outlays (-)  | -20,338 | -45,315 | -63,531 | -85,696 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -2,537  | -2,665  | -2,749  | -2,899  |
| 17  | Change in uncollected customer payment from Federal sources    | 7       | 431     | 710     | -1,561  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 154,690 | 151,906 | 142,776 | 127,537 |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -4,182  | -3,757  | -3,478  | -5,749  |
|     | [18X Obligated Balance, end of year]                           | 150,508 | 148,149 | 139,298 | 121,788 |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 (+)          | 20,338   | 45,315  | 63,531  | 85,696  |
| 19B Offsetting Collections (-) | -7       | -475    | -675    | -810    |
| [19X Net Outlays]              | [ 20,331 | 44,840  | 62,856  | 84,886] |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

TAMMY CORACKE  
(303) 969-5413

OMB Acct: 010-85-0412  
Tres Acct: 14-0412

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

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**TAFS: 14- -0412        \01**

BUDGETARY RESOURCES

|    |  |     |     |     |      |
|----|--|-----|-----|-----|------|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)                    | 124 | 124 | 124 | 124  |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |     |     |     | -125 |
| 7  | Total budgetary resources  | 124 | 124 | 124 | -1   |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |    |
|-----|-------------------------------------|-----|-----|-----|----|
| 8A2 | Cat B Dir Obs: All Programs (99)    |     |     |     | -1 |
| 10C | Unob Balance, Not Available, Other  | 124 | 124 | 124 |    |
| 11  | Total status of budgetary resources | 124 | 124 | 124 | -1 |

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

|     |                   |  |  |  |    |
|-----|-------------------|--|--|--|----|
| 19A | Gross Outlays (+) |  |  |  | -1 |
|-----|-------------------|--|--|--|----|

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**TAFS: 14- -0412        \02**

BUDGETARY RESOURCES

|    |   |    |    |    |    |
|----|---|----|----|----|----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -) | 54 | 54 | 54 | 54 |
| 7  | Total budgetary resources                     | 54 | 54 | 54 | 54 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |    |    |    |    |
|-----|-------------------------------------|----|----|----|----|
| 10C | Unob Balance, Not Available, Other  | 54 | 54 | 54 | 54 |
| 11  | Total status of budgetary resources | 54 | 54 | 54 | 54 |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

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(303) 969-5413

OMB Acct: 010-85-0412  
Tres Acct: 14-0412

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

**TAFS: 14- -0412        \03**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 144 | 144 | 144 | 144 |
| 2A | Recoveries of prior year unpaid obligations, Actual |     | 6   | 6   | 6   |
| 7  | Total budgetary resources                           | 144 | 149 | 149 | 149 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 10C | Unob Balance, Not Available, Other  | 144 | 149 | 149 | 149 |
| 11  | Total status of budgetary resources | 144 | 149 | 149 | 149 |

CHANGE IN OBLIGATED BALANCES

|     |  |   |    |    |    |
|-----|--|---|----|----|----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 6 | 6  | 6  | 6  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |   | -6 | -6 | -6 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 6 |    |    |    |

**TAFS: 14- -0412        \04**

BUDGETARY RESOURCES

|    |   |    |    |     |     |
|----|---|----|----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 87 | 87 | 87  | 87  |
| 2A | Recoveries of prior year unpaid obligations, Actual |    | 5  | 25  | 25  |
| 7  | Total budgetary resources                           | 87 | 92 | 112 | 112 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 8A1 | Category A, Direct Obligations      | -25 | -25 | -25 | -25 |
| 8A2 | Cat B Dir Obs: All Programs (99)    | 25  | 25  | 25  | 25  |
| 10C | Unob Balance, Not Available, Other  | 87  | 92  | 112 | 112 |
| 11  | Total status of budgetary resources | 87  | 92  | 112 | 112 |

CHANGE IN OBLIGATED BALANCES

|     |  |    |    |     |     |
|-----|--|----|----|-----|-----|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 25 | 25 | 25  | 25  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |    | -5 | -25 | -25 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 25 | 20 |     |     |



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

TAMMY CORACKE  
(303) 969-5413

OMB Acct: 010-85-0412  
Tres Acct: 14-0412

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

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**TAFS: 14- -0412        \05**

BUDGETARY RESOURCES

|    |   |     |     |     |     |
|----|---|-----|-----|-----|-----|
| 1A | Unob Bal: Brought forward, October 1 (+ or -)       | 165 | 165 | 165 | 165 |
| 2A | Recoveries of prior year unpaid obligations, Actual |     | 1   | 1   | 3   |
| 7  | Total budgetary resources                           | 165 | 166 | 166 | 167 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)    | -31 | -30 | -30 | -30 |
| 10C | Unob Balance, Not Available, Other  | 196 | 196 | 196 | 197 |
| 11  | Total status of budgetary resources | 165 | 166 | 166 | 167 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |      |      |      |
|-----|--|------|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 685  | 685  | 685  | 685  |
| 13  | Obligations incurred (+)                                   | -31  | -30  | -30  | -30  |
| 14  | Gross Outlays (-)  | -519 | -549 | -567 | -569 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |      | -1   | -1   | -3   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 135  | 104  | 87   | 84   |

NET OUTLAYS

|     |                   |     |     |     |     |
|-----|-------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+) | 519 | 549 | 567 | 569 |
|-----|-------------------|-----|-----|-----|-----|

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)                    | 574 | 574 | 574 | 574  |
| 2A | Recoveries of prior year unpaid obligations, Actual              |     | 12  | 32  | 34   |
| 6A | Permanently not avail: Cancellations of expired or no-year accts |     |     |     | -125 |
| 7  | Total budgetary resources  | 574 | 585 | 605 | 481  |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 8A1 | Category A, Direct Obligations      | -25 | -25 | -25 | -25 |
| 8A2 | Category B, Direct Obligations      | -6  | -5  | -5  | -6  |
|     | [8X Obligations Subtotal]           | -31 | -30 | -30 | -31 |
| 10C | Unob Balance, Not Available, Other  | 605 | 615 | 635 | 512 |
| 11  | Total status of budgetary resources | 574 | 585 | 605 | 481 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |      |      |      |
|-----|--|------|------|------|------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 716  | 716  | 716  | 716  |
| 13  | Obligations incurred (+)                                   | -31  | -30  | -30  | -31  |
| 14  | Gross Outlays (-)  | -519 | -549 | -567 | -568 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |      | -12  | -32  | -34  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 166  | 124  | 87   | 84   |

NET OUTLAYS

|     |                   |     |     |     |     |
|-----|-------------------|-----|-----|-----|-----|
| 19A | Gross Outlays (+) | 519 | 549 | 567 | 568 |
|-----|-------------------|-----|-----|-----|-----|

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

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

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 15,844 | 15,844 | 15,844 | 15,844 |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 2,537  | 2,677  | 2,781  | 2,933  |
| 3A1 BA: Appropriation, Actual  | 76,883 | 76,883 | 76,883 | 76,883 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 7      | 475    | 675    | 810    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -146   | -164   | -166   | 740    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 139    | -267   | -544   | 821    |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 1,427  | 1,427  | 1,506  |        |
| [3DX Orders\Receivables\Collections Subtotal]                          | 1,427  | 1,471  | 1,471  | 2,371  |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |        |        |        | -125   |
| 6B Permanently not available: Enacted reductions (-)                   | -234   | -234   | -724   | -724   |
| 7 Total budgetary resources  | 96,457 | 96,640 | 96,255 | 97,180 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A1 Category A, Direct Obligations                 | -25    | -25    | -25    | -25    |
| 8A2 Category B, Direct Obligations                 | 44,695 | 66,196 | 16,486 | 81,468 |
| 8B2 Category B, Reimbursable Obligations           | 434    | 1,255  | 60,136 | 2,227  |
| [8X Obligations Subtotal]                          | 45,104 | 67,426 | 76,597 | 83,670 |
| 9A1 Unob Balance, Apportioned, Currently available | 46,691 | 24,541 | 14,887 | 12,998 |
| 9A3 Unob Balance, Apportioned, Anticipated         | 1,424  | 1,323  | 1,506  |        |
| 10C Unob Balance, Not Available, Other             | 3,239  | 3,350  | 3,266  | 512    |
| 11 Total status of budgetary resources             | 96,457 | 96,640 | 96,255 | 97,180 |

CHANGE IN OBLIGATED BALANCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 133,146 | 133,146 | 133,146 | 133,146 |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -4,188  | -4,188  | -4,188  | -4,188  |
| [12X Obligated Balance, start of year]                             | 128,958 | 128,958 | 128,958 | 128,958 |
| 13 Obligations incurred (+)  | 45,104  | 67,426  | 76,597  | 83,670  |
| 14 Gross Outlays (-)   | -20,857 | -45,864 | -64,098 | -86,264 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -2,537  | -2,677  | -2,781  | -2,933  |
| 17 Change in uncollected customer payment from Federal sources     | 7       | 431     | 710     | -1,561  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 154,856 | 152,030 | 142,863 | 127,621 |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -4,182  | -3,757  | -3,478  | -5,749  |
| [18X Obligated Balance, end of year]                               | 150,674 | 148,273 | 139,385 | 121,872 |

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 (+)          | 20,857   | 45,864  | 64,098  | 86,264  |
| 19B Offsetting Collections (-) | -7       | -475    | -675    | -810    |
| [19X Net Outlays]              | [ 20,850 | 45,389  | 63,423  | 85,454] |

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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 account

Contacts: DARLENE JEWETT  
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TAMMY CORACKE  
 (303) 969-5413

OMB Acct: 010-85-4163  
 Tres Acct: 14-4163

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

**TAFS: 14- -4163        \X**

BUDGETARY RESOURCES

|   |     |     |       |       |
|---|-----|-----|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)    | 193 | 193 | 193   | 193   |
| 3D1a BA: Offsetting Collections - Earned, Collected | 11  | 11  | 890   | 890   |
| 7 Total budgetary resources                         | 204 | 204 | 1,083 | 1,083 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |       |       |
|--|-----|-----|-------|-------|
| 8A2 Cat B Dir Obs: All Programs (99)               | 1   | 1   | 1     | 767   |
| 9A1 Unob Balance, Apportioned, Currently available | 26  | 26  | 905   | 378   |
| 10C Unob Balance, Not Available, Other             | 204 | 204 | 204   |       |
| 11 Total status of budgetary resources             | 231 | 231 | 1,110 | 1,145 |

CHANGE IN OBLIGATED BALANCES

|                             |    |    |    |      |
|-----------------------------|----|----|----|------|
| 13 Obligations incurred (+) | 1  | 1  | 1  | 767  |
| 14 Gross Outlays (-)        | -1 | -1 | -1 | -767 |

NET OUTLAYS

|                                |       |     |      |       |
|--------------------------------|-------|-----|------|-------|
| 19A Gross Outlays (+)          | 1     | 1   | 1    | 767   |
| 19B Offsetting Collections (-) | -11   | -11 | -890 | -890  |
| [19X Net Outlays]              | [ -10 | -10 | -889 | -123] |

**TAFS: 14- -4163        \X 01**

BUDGETARY RESOURCES

|   |    |    |    |    |
|---|----|----|----|----|
| 3D1a BA: Offsetting Collections - Earned, Collected | 27 | 27 | 27 | 62 |
| 7 Total budgetary resources                         | 27 | 27 | 27 | 62 |

NET OUTLAYS

|                                |     |     |     |     |
|--------------------------------|-----|-----|-----|-----|
| 19B Offsetting Collections (-) | -27 | -27 | -27 | -62 |
|--------------------------------|-----|-----|-----|-----|

Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: Assistance to American Samoa direct loan financing account

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 -)  | 193 | 193 | 193   | 193   |
| 3D1a | BA: Offsetting Collections - Earned, Collected | 38  | 38  | 917   | 952   |
| 7    | Total budgetary resources                      | 231 | 231 | 1,110 | 1,145 |

STATUS OF BUDGETARY RESOURCES

|     |  |     |     |       |       |
|-----|--|-----|-----|-------|-------|
| 8A2 | Category B, Direct Obligations                 | 1   | 1   | 1     | 767   |
| 9A1 | Unob Balance, Apportioned, Currently available | 26  | 26  | 905   | 378   |
| 10C | Unob Balance, Not Available, Other             | 204 | 204 | 204   |       |
| 11  | Total status of budgetary resources            | 231 | 231 | 1,110 | 1,145 |

CHANGE IN OBLIGATED BALANCES

|    |                          |    |    |    |      |
|----|--------------------------|----|----|----|------|
| 13 | Obligations incurred (+) | 1  | 1  | 1  | 767  |
| 14 | Gross Outlays (-)        | -1 | -1 | -1 | -767 |

NET OUTLAYS

|     |                            |       |     |      |       |
|-----|----------------------------|-------|-----|------|-------|
| 19A | Gross Outlays (+)          | 1     | 1   | 1    | 767   |
| 19B | Offsetting Collections (-) | -38   | -38 | -917 | -952  |
|     | [19X Net Outlays]          | [ -37 | -37 | -916 | -185] |

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21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 account

Contacts:

OMB Acct: 010-85-4163  
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 -)    | 193 | 193 | 193   | 193   |
| 3D1a BA: Offsetting Collections - Earned, Collected | 38  | 38  | 917   | 952   |
| 7 Total budgetary resources                         | 231 | 231 | 1,110 | 1,145 |

STATUS OF BUDGETARY RESOURCES

|  |     |     |       |       |
|--|-----|-----|-------|-------|
| 8A2 Category B, Direct Obligations                 | 1   | 1   | 1     | 767   |
| 9A1 Unob Balance, Apportioned, Currently available | 26  | 26  | 905   | 378   |
| 10C Unob Balance, Not Available, Other             | 204 | 204 | 204   |       |
| 11 Total status of budgetary resources             | 231 | 231 | 1,110 | 1,145 |

CHANGE IN OBLIGATED BALANCES

|                             |    |    |    |      |
|-----------------------------|----|----|----|------|
| 13 Obligations incurred (+) | 1  | 1  | 1  | 767  |
| 14 Gross Outlays (-)        | -1 | -1 | -1 | -767 |

NET OUTLAYS

|                                |       |     |      |       |
|--------------------------------|-------|-----|------|-------|
| 19A Gross Outlays (+)          | 1     | 1   | 1    | 767   |
| 19B Offsetting Collections (-) | -38   | -38 | -917 | -952  |
| [19X Net Outlays]              | [ -37 | -37 | -916 | -185] |

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Agency: Department of the Interior  
 Bureau: Insular Affairs  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

Contacts:

OMB Acct: 010-85-  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 34,369  | 34,369  | 34,369  | 34,369  |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 36,905  | 39,569  | 44,210  | 44,332  |
| 3A1 BA: Appropriation, Actual  | 281,823 | 281,823 | 281,823 | 413,376 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 7       | 11,976  | 14,823  | 19,716  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -4,127  | -4,145  | -3,722  | -2,461  |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 4,120   | -5,899  | -9,248  | 5,882   |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 1,427   | 1,427   | 1,506   |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 1,427   | 3,359   | 3,359   | 23,137  |
| 6A Permanently not avail: Cancellations of expired or no-year accts    |         |         |         | -125    |
| 6B Permanently not available: Enacted reductions (-)                   | -250    | -250    | -773    | -773    |
| 6C Permanently not available: Capital txfr and redemption of debt      |         | -1,613  | -1,613  | -2,284  |
| 7 Total budgetary resources  | 354,274 | 357,257 | 361,375 | 512,029 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 8A1 Category A, Direct Obligations                 | -25     | -25     | -25     | -25     |
| 8A2 Category B, Direct Obligations                 | 256,020 | 290,463 | 254,026 | 453,286 |
| 8B2 Category B, Reimbursable Obligations           | 434     | 1,530   | 60,411  | 20,709  |
| [8X Obligations Subtotal]                          | 256,429 | 291,968 | 314,412 | 473,970 |
| 9A1 Unob Balance, Apportioned, Currently available | 93,183  | 60,615  | 42,192  | 37,547  |
| 9A3 Unob Balance, Apportioned, Anticipated         | 1,424   | -1,201  | 1,506   |         |
| 10C Unob Balance, Not Available, Other             | 3,239   | 5,874   | 3,266   | 512     |
| 11 Total status of budgetary resources             | 354,274 | 357,257 | 361,375 | 512,029 |

CHANGE IN OBLIGATED BALANCES

|  |          |          |          |          |
|--|----------|----------|----------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 248,158  | 248,158  | 248,158  | 248,158  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -22,371  | -22,371  | -22,371  | -22,371  |
| [12X Obligated Balance, start of year]                             | 225,787  | 225,787  | 225,787  | 225,787  |
| 13 Obligations incurred (+)  | 256,429  | 291,968  | 314,412  | 473,969  |
| 14 Gross Outlays (-)   | -101,120 | -169,207 | -210,529 | -405,277 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -36,905  | -39,569  | -44,210  | -44,332  |
| 17 Change in uncollected customer payment from Federal sources     | 7        | 10,044   | 12,970   | -3,421   |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 366,562  | 331,348  | 307,830  | 272,520  |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -22,365  | -12,327  | -9,401   | -25,792  |
| [18X Obligated Balance, end of year]                               | 344,197  | 319,021  | 298,429  | 246,728  |



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Insular Affairs

Contacts:

Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

OMB Acct: 010-85-  
Tres Acct: -

|                                | 1st Qtr   | 2nd Qtr | 3rd Qtr | 4th Qtr  |
|--------------------------------|-----------|---------|---------|----------|
| <hr/>                          |           |         |         |          |
| <u>NET OUTLAYS</u>             |           |         |         |          |
| 19A Gross Outlays (+)          | 101,120   | 169,207 | 210,529 | 405,277  |
| 19B Offsetting Collections (-) | -7        | -11,976 | -14,823 | -19,716  |
| [19X Net Outlays]              | [ 101,113 | 157,231 | 195,706 | 385,561] |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -)    | 193     | 193     | 193     | 193     |
| 3D1a BA: Offsetting Collections - Earned, Collected | 38      | 38      | 917     | 952     |
| 7 Total budgetary resources                         | 231     | 231     | 1,110   | 1,145   |
| <u>STATUS OF BUDGETARY RESOURCES</u>                |         |         |         |         |
| 8A2 Category B, Direct Obligations                  | 1       | 1       | 1       | 767     |
| 9A1 Unob Balance, Apportioned, Currently available  | 26      | 26      | 905     | 378     |
| 10C Unob Balance, Not Available, Other              | 204     | 204     | 204     |         |
| 11 Total status of budgetary resources              | 231     | 231     | 1,110   | 1,145   |
| <u>CHANGE IN OBLIGATED BALANCES</u>                 |         |         |         |         |
| 13 Obligations incurred (+)                         | 1       | 1       | 1       | 767     |
| 14 Gross Outlays (-)                                | -1      | -1      | -1      | -767    |
| <u>NET OUTLAYS</u>                                  |         |         |         |         |
| 19A Gross Outlays (+)                               | 1       | 1       | 1       | 767     |
| 19B Offsetting Collections (-)                      | -38     | -38     | -917    | -952    |
| [19X Net Outlays]                                   | [ -37   | -37     | -916    | -185]   |

Agency: Department of the Interior  
Bureau: Office of the Solicitor  
Acct: Salaries and expenses [Office of the Solicitor]

Contacts: DARLENE JEWETT  
(303) 969-5581

TAMMY CORACKE  
(303) 969-5413

OMB Acct: 010-86-0107  
Tres Acct: 14-0107

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

**TAFS: 14- -0107        \06**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual  | 55,440 | 55,440 | 55,440 | 55,440 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    |        | 198    | 518    | 6,962  |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |        | 326    | 229    | 1,185  |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 2      | 1,225  | 1,008  | 2,758  |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 9,298  | 7,551  | 7,545  |        |
| [3DX Orders\Receivables\Collections Subtotal]                          | 9,300  | 9,300  | 9,300  | 10,905 |
| 6B Permanently not available: Enacted reductions (-)                   | -264   | -816   | -816   | -816   |
| 7 Total budgetary resources  | 64,476 | 63,924 | 63,924 | 65,529 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: All Programs (99)               | 11,837 | 30,941 | 42,818 | 53,487 |
| 8B2 Cat B Reim Ob: All Programs (99)               | 1,313  | 3,467  | 5,010  | 8,974  |
| [8X Obligations Subtotal]                          | 13,150 | 34,408 | 47,828 | 62,461 |
| 9A1 Unob Balance, Apportioned, Currently available | 42,028 | 21,965 | 8,550  | 3,069  |
| 9A3 Unob Balance, Apportioned, Anticipated         | 9,298  | 7,551  | 7,545  |        |
| 11 Total status of budgetary resources             | 64,476 | 63,924 | 63,924 | 65,529 |

CHANGE IN OBLIGATED BALANCES

|  |        |         |         |         |
|--|--------|---------|---------|---------|
| 13 Obligations incurred (+)                                    | 13,150 | 34,408  | 47,829  | 62,460  |
| 14 Gross Outlays (-)   | -9,680 | -25,983 | -41,071 | -58,677 |
| 17 Change in uncollected customer payment from Federal sources | -2     | -1,551  | -1,237  | -3,943  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 3,470  | 8,425   | 6,758   | 3,783   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -2     | -1,551  | -1,237  | -3,943  |
| [18X Obligated Balance, end of year]                           | 3,468  | 6,874   | 5,521   | -160    |

NET OUTLAYS

|                                |       |        |        |        |
|--------------------------------|-------|--------|--------|--------|
| 19A Gross Outlays (+)          | 9,680 | 25,983 | 41,071 | 58,677 |
| 19B Offsetting Collections (-) |       | -198   | -518   | -6,962 |
| [19X Net Outlays]              | 9,680 | 25,785 | 40,553 | 51,715 |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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

TAMMY CORACKE  
(303) 969-5413

OMB Acct: 010-86-0107  
Tres Acct: 14-0107

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

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**TAFS: 14- -0107        \X**

BUDGETARY RESOURCES

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

STATUS OF BUDGETARY RESOURCES

|     |  |    |    |    |    |
|-----|--|----|----|----|----|
| 8A2 | Cat B Dir Obs: All Programs (99)               | -1 | -1 | -1 | -1 |
| 9A1 | Unob Balance, Apportioned, Currently available | 1  | 1  |    | 1  |
| 10C | Unob Balance, Not Available, Other             | -1 | -1 |    | -1 |
| 11  | Total status of budgetary resources            | -1 | -1 | -1 | -1 |

CHANGE IN OBLIGATED BALANCES

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

NET OUTLAYS

|     |                   |    |    |    |    |
|-----|-------------------|----|----|----|----|
| 19A | Gross Outlays (+) | -1 | -1 | -1 | -1 |
|-----|-------------------|----|----|----|----|

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Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: Salaries and expenses [Office of the Solicitor]

Contacts:

OMB Acct: 010-86-0107  
 Tres Acct: 14-0107

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     | -1     | -1     | -1     |
| 3A1  | BA: Appropriation, Actual   | 55,440 | 55,440 | 55,440 | 55,440 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    |        | 198    | 518    | 6,962  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |        | 326    | 229    | 1,185  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 2      | 1,225  | 1,008  | 2,758  |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 9,298  | 7,551  | 7,545  |        |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 9,300  | 9,300  | 9,300  | 10,905 |
| 6B   | Permanently not available: Enacted reductions (-)                 | -264   | -816   | -816   | -816   |
| 7    | Total budgetary resources   | 64,475 | 63,923 | 63,923 | 65,528 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations                 | 11,836 | 30,940 | 42,817 | 53,486 |
| 8B2 | Category B, Reimbursable Obligations           | 1,313  | 3,467  | 5,010  | 8,974  |
|     | [8X Obligations Subtotal]                      | 13,149 | 34,407 | 47,827 | 62,460 |
| 9A1 | Unob Balance, Apportioned, Currently available | 42,029 | 21,966 | 8,550  | 3,070  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 9,298  | 7,551  | 7,545  |        |
| 10C | Unob Balance, Not Available, Other             | -1     | -1     |        | -1     |
| 11  | Total status of budgetary resources            | 64,475 | 63,923 | 63,923 | 65,528 |

CHANGE IN OBLIGATED BALANCES

|     |   |        |         |         |         |
|-----|---|--------|---------|---------|---------|
| 13  | Obligations incurred (+)                                    | 13,149 | 34,407  | 47,828  | 62,459  |
| 14  | Gross Outlays (-)   | -9,679 | -25,982 | -41,070 | -58,676 |
| 17  | Change in uncollected customer payment from Federal sources | -2     | -1,551  | -1,237  | -3,943  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)               | 3,470  | 8,425   | 6,758   | 3,783   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)   | -2     | -1,551  | -1,237  | -3,943  |
|     | [18X Obligated Balance, end of year]                        | 3,468  | 6,874   | 5,521   | -160    |

NET OUTLAYS

|     |                            |       |        |        |        |
|-----|----------------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+)          | 9,679 | 25,982 | 41,070 | 58,676 |
| 19B | Offsetting Collections (-) |       | -198   | -518   | -6,962 |
|     | [19X Net Outlays]          | 9,679 | 25,784 | 40,552 | 51,714 |

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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

TAMMY CORACKE  
 (303) 969-5413

OMB Acct: 010-86-0107  
 Tres Acct: 14-0107

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

**TAFS: 14- -0107        \01**

BUDGETARY RESOURCES

|      |  |    |    |    |      |
|------|--|----|----|----|------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 62 | 62 | 62 | 62   |
| 3D1a | BA: Offsetting Collections - Earned, Collected   |    | 1  | 3  | 109  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   |    |    | -3 | -135 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] |    | 1  | 1  | -14  |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts   |    |    |    | -40  |
| 7    | Total budgetary resources  | 62 | 62 | 63 | -30  |
|      |  |    |    |    | -7   |

STATUS OF BUDGETARY RESOURCES

|     |   |    |    |    |     |
|-----|---|----|----|----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)                              |    |    |    | 21  |
| 8B2 | Cat B Reim Ob: All Programs (99)<br>[8X Obligations Subtotal] |    |    |    | -27 |
|     |   |    |    |    | -6] |
| 10C | Unob Balance, Not Available, Other                            | 62 | 62 | 63 |     |
| 11  | Total status of budgetary resources                           | 62 | 62 | 63 | -7  |

CHANGE IN OBLIGATED BALANCES

|     |  |      |      |      |      |
|-----|--|------|------|------|------|
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -149 | -149 | -149 | -149 |
| 13  | Obligations incurred (+)                                       |      |      |      | -7   |
| 14  | Gross Outlays (-)  |      |      |      | 7    |
| 17  | Change in uncollected customer payment from Federal sources    |      |      | 2    | 149  |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -149 | -148 | -147 |      |

NET OUTLAYS

|     |   |  |    |    |       |
|-----|---|--|----|----|-------|
| 19A | Gross Outlays (+)                               |  |    |    | -7    |
| 19B | Offsetting Collections (-)<br>[19X Net Outlays] |  | -1 | -3 | -109  |
|     |   |  | -1 | -3 | -116] |

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: Salaries and expenses [Office of the Solicitor]

Contacts: DARLENE JEWETT  
 (303) 969-5581

TAMMY CORACKE  
 (303) 969-5413

OMB Acct: 010-86-0107  
 Tres Acct: 14-0107

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

**TAFS: 14- -0107        \02**

BUDGETARY RESOURCES

|      |   |     |     |     |     |
|------|---|-----|-----|-----|-----|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 205 | 205 | 205 | 205 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    |     | 94  | 94  | 119 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |     | -6  | -6  | -31 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc |     | 6   | 6   | 5   |
|      | [3DX Orders\Receivables\Collections Subtotal]                     |     | 94  | 94  | 93  |
| 7    | Total budgetary resources   | 205 | 299 | 299 | 299 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |     |
|-----|-------------------------------------|-----|-----|-----|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)    |     | -5  | -5  | -5  |
| 10C | Unob Balance, Not Available, Other  | 205 | 304 | 304 | 304 |
| 11  | Total status of budgetary resources | 205 | 299 | 299 | 299 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |      |      |      |
|-----|--|------|------|------|------|
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -530 | -530 | -530 | -530 |
| 13  | Obligations incurred (+)                                       |      | -5   | -5   | -5   |
| 14  | Gross Outlays (-)  |      | 5    | 5    | 5    |
| 17  | Change in uncollected customer payment from Federal sources    |      |      |      | 25   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -530 | -530 | -530 | -505 |

NET OUTLAYS

|     |                            |  |     |     |       |
|-----|----------------------------|--|-----|-----|-------|
| 19A | Gross Outlays (+)          |  | -5  | -5  | -5    |
| 19B | Offsetting Collections (-) |  | -94 | -94 | -119  |
|     | [19X Net Outlays]          |  | -99 | -99 | -124] |

Footnotes for 4th Quarter

8A2 Column 9 is off set by column which nets 9 + 10 to zero

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: Salaries and expenses [Office of the Solicitor]

Contacts: DARLENE JEWETT  
 (303) 969-5581

TAMMY CORACKE  
 (303) 969-5413

OMB Acct: 010-86-0107  
 Tres Acct: 14-0107

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

**TAFS: 14- -0107        \03**

BUDGETARY RESOURCES

|      |   |     |     |     |      |
|------|---|-----|-----|-----|------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 379 | 379 | 379 | 379  |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    |     |     | 1   | -2   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |     |     | -1  | -107 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc |     |     | -3  | 105  |
|      | [3DX Orders\Receivables\Collections Subtotal]                     |     |     | -3  | -4   |
| 7    | Total budgetary resources   | 379 | 379 | 375 | 375  |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |      |
|-----|-------------------------------------|-----|-----|-----|------|
| 8A2 | Cat B Dir Obs: All Programs (99)    |     |     | 1   | 346  |
| 8B2 | Cat B Reim Ob: All Programs (99)    |     |     |     | -345 |
|     | [8X Obligations Subtotal]           |     |     | 1   | 1]   |
| 10C | Unob Balance, Not Available, Other  | 379 | 379 | 375 | 375  |
| 11  | Total status of budgetary resources | 379 | 379 | 375 | 375  |

CHANGE IN OBLIGATED BALANCES

|     |  |      |      |      |       |
|-----|--|------|------|------|-------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 8    | 8    | 8    | 8     |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -154 | -154 | -154 | -154  |
|     | [12X Obligated Balance, start of year]                         |      |      | -146 | -146] |
| 13  | Obligations incurred (+)                                       |      |      | 1    | 1     |
| 14  | Gross Outlays (-)  | -1   | -2   | -3   | -3    |
| 17  | Change in uncollected customer payment from Federal sources    |      |      | 4    | 2     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 7    | 5    | 5    | 5     |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -154 | -154 | -150 | -152  |
|     | [18X Obligated Balance, end of year]                           |      |      | -145 | -147] |

NET OUTLAYS

|     |                            |   |   |    |    |
|-----|----------------------------|---|---|----|----|
| 19A | Gross Outlays (+)          | 1 | 2 | 3  | 3  |
| 19B | Offsetting Collections (-) |   |   | -1 | 2  |
|     | [19X Net Outlays]          |   |   | 2  | 5] |

Footnotes for 4th Quarter

3D1 Credit balance is due to an increaae in Reimbursable without an advance



12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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  
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OMB Acct: 010-86-0107  
Tres Acct: 14-0107

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

**TAFS: 14- -0107            \04**

BUDGETARY RESOURCES

|      |   |      |      |      |      |
|------|---|------|------|------|------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 552  | 552  | 552  | 552  |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 4    | 4    | 4    | 8    |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    |      |      | 1    | 1    |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    |      |      | -1   | -209 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -119 | -379 | -379 | -171 |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | -119 | -379 | -379 | -379 |
| 7    | Total budgetary resources   | 437  | 176  | 176  | 181  |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |     |     |      |
|-----|-------------------------------------|-----|-----|-----|------|
| 8A2 | Cat B Dir Obs: All Programs (99)    | -6  | -8  | -9  | 433  |
| 8B2 | Cat B Reim Ob: All Programs (99)    | -36 | -36 | -54 | -496 |
|     | [8X Obligations Subtotal]           | -42 | -44 | -63 | -63] |
| 10C | Unob Balance, Not Available, Other  | 478 | 220 | 239 | 244  |
| 11  | Total status of budgetary resources | 437 | 176 | 176 | 181  |

CHANGE IN OBLIGATED BALANCES

|     |  |      |      |      |       |
|-----|--|------|------|------|-------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 346  | 346  | 346  | 346   |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -702 | -702 | -702 | -702  |
|     | [12X Obligated Balance, start of year]                         | -356 | -356 | -356 | -356] |
| 13  | Obligations incurred (+)                                       | -42  | -43  | -63  | -63   |
| 14  | Gross Outlays (-)  | 5    | 6    | 6    | 6     |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -4   | -4   | -4   | -8    |
| 17  | Change in uncollected customer payment from Federal sources    | 119  | 379  | 380  | 380   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 306  | 304  | 285  | 280   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -583 | -323 | -323 | -323  |
|     | [18X Obligated Balance, end of year]                           | -277 | -19  | -38  | -43]  |

NET OUTLAYS

|     |                            |    |    |    |     |
|-----|----------------------------|----|----|----|-----|
| 19A | Gross Outlays (+)          | -5 | -6 | -6 | -6  |
| 19B | Offsetting Collections (-) |    |    | -1 | -1  |
|     | [19X Net Outlays]          | -5 | -6 | -7 | -7] |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
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(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  
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TAMMY CORACKE  
(303) 969-5413

OMB Acct: 010-86-0107  
Tres Acct: 14-0107

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

**TAFS: 14- -0107        \05**

BUDGETARY RESOURCES

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 1,819  | 1,819  | 1,819  | 1,819  |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 1      | 1      | 4      | 5      |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 3,478  | 4,783  | 4,767  | 5,173  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -3,378 | -4,556 | -4,552 | -4,642 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | -2,335 | -602   | 14,983 | -518   |
|      |  | -2,235 | -375   | 15,198 | 13     |
| 7    | Total budgetary resources  | -415   | 1,444  | 17,020 | 1,836  |

STATUS OF BUDGETARY RESOURCES

|     |                                     |      |       |        |       |
|-----|-------------------------------------|------|-------|--------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)    | -204 | -188  | -194   | -223  |
| 8B2 | Cat B Reim Ob: All Programs (99)    | 32   | 35    | 36     | 55    |
|     | [8X Obligations Subtotal]           | -172 | -153  | -158   | -168] |
| 10C | Unob Balance, Not Available, Other  | -243 | 1,597 | 17,177 | 2,004 |
| 11  | Total status of budgetary resources | -415 | 1,444 | 17,020 | 1,836 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |         |         |
|-----|--|--------|--------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 3,035  | 3,035  | 3,035   | 3,035   |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -7,288 | -7,288 | -7,288  | -7,288  |
|     |  | -4,253 | -4,253 | -4,253  | -4,253] |
| 13  | Obligations incurred (+)   | -172   | -153   | -157    | -169    |
| 14  | Gross Outlays (-)  | -2,201 | -2,595 | -2,636  | -2,656  |
| 16  | Recoveries of prior year unpaid obligations, actual (-)  | -1     | -1     | -4      | -5      |
| 17  | Change in uncollected customer payment from Federal sources  | 5,713  | 5,158  | -10,430 | 5,161   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)  | 662    | 287    | 238     | 206     |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -1,576 | -2,130 | -17,719 | -2,128  |
|     |  | -914   | -1,843 | -17,481 | -1,922] |

NET OUTLAYS

|     |                            |        |        |        |         |
|-----|----------------------------|--------|--------|--------|---------|
| 19A | Gross Outlays (+)          | 2,201  | 2,595  | 2,636  | 2,656   |
| 19B | Offsetting Collections (-) | -3,478 | -4,783 | -4,767 | -5,173  |
|     | [19X Net Outlays]          | -1,277 | -2,188 | -2,131 | -2,517] |

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: Salaries and expenses [Office of the Solicitor]

Contacts:

OMB Acct: 010-86-0107  
 Tres Acct: 14-0107

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

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

BUDGETARY RESOURCES

|      |  |        |        |        |        |
|------|--|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)  | 3,017  | 3,017  | 3,017  | 3,017  |
| 2A   | Recoveries of prior year unpaid obligations, Actual  | 5      | 5      | 8      | 13     |
| 3D1a | BA: Offsetting Collections - Earned, Collected   | 3,478  | 4,878  | 4,866  | 5,400  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources   | -3,378 | -4,562 | -4,563 | -5,124 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc<br>[3DX Orders\Receivables\Collections Subtotal] | -2,454 | -975   | 14,608 | -593   |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts   | -2,354 | -659   | 14,911 | -317   |
| 7    | Total budgetary resources  | 668    | 2,360  | 17,933 | 2,684  |

STATUS OF BUDGETARY RESOURCES

|     |   |        |       |        |       |
|-----|---|--------|-------|--------|-------|
| 8A2 | Category B, Direct Obligations                                    | -210   | -201  | -207   | 572   |
| 8B2 | Category B, Reimbursable Obligations<br>[8X Obligations Subtotal] | -4     | -1    | -18    | -813  |
| 10C | Unob Balance, Not Available, Other                                | [ -214 | -202  | -225   | -241] |
| 11  | Total status of budgetary resources                               | 881    | 2,562 | 18,158 | 2,927 |
|     |   | 668    | 2,360 | 17,933 | 2,684 |

CHANGE IN OBLIGATED BALANCES

|     |  |          |        |         |         |
|-----|--|----------|--------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 3,389    | 3,389  | 3,389   | 3,389   |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -8,823   | -8,823 | -8,823  | -8,823  |
| 13  | Obligations incurred (+)   | [ -5,434 | -5,434 | -5,434  | -5,434] |
| 14  | Gross Outlays (-)  | -214     | -201   | -224    | -243    |
| 16  | Recoveries of prior year unpaid obligations, actual (-)  | -2,197   | -2,586 | -2,628  | -2,641  |
| 17  | Change in uncollected customer payment from Federal sources  | -5       | -5     | -8      | -13     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)  | 5,832    | 5,537  | -10,044 | 5,717   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | 975      | 596    | 528     | 491     |
|     |  | -2,992   | -3,285 | -18,869 | -3,108  |
|     |  | [ -2,017 | -2,689 | -18,341 | -2,617] |

NET OUTLAYS

|     |   |          |        |        |         |
|-----|---|----------|--------|--------|---------|
| 19A | Gross Outlays (+)                               | 2,197    | 2,586  | 2,628  | 2,641   |
| 19B | Offsetting Collections (-)<br>[19X Net Outlays] | -3,478   | -4,878 | -4,866 | -5,400  |
|     |   | [ -1,281 | -2,292 | -2,238 | -2,759] |

Agency: Department of the Interior  
 Bureau: Office of the Solicitor  
 Acct: Salaries and expenses [Office of the Solicitor]

Contacts:

OMB Acct: 010-86-0107  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|      |   |        |        |        |        |
|------|---|--------|--------|--------|--------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 3,016  | 3,016  | 3,016  | 3,016  |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 5      | 5      | 8      | 13     |
| 3A1  | BA: Appropriation, Actual   | 55,440 | 55,440 | 55,440 | 55,440 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 3,478  | 5,076  | 5,384  | 12,362 |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -3,378 | -4,236 | -4,334 | -3,939 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -2,452 | 250    | 15,616 | 2,165  |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 9,298  | 7,551  | 7,545  |        |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 6,946  | 8,641  | 24,211 | 10,588 |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts  |        |        |        | -30    |
| 6B   | Permanently not available: Enacted reductions (-)                 | -264   | -816   | -816   | -816   |
| 7    | Total budgetary resources   | 65,143 | 66,283 | 81,856 | 68,212 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations                 | 11,626 | 30,739 | 42,610 | 54,058 |
| 8B2 | Category B, Reimbursable Obligations           | 1,309  | 3,466  | 4,992  | 8,161  |
|     | [8X Obligations Subtotal]                      | 12,935 | 34,205 | 47,602 | 62,219 |
| 9A1 | Unob Balance, Apportioned, Currently available | 42,029 | 21,966 | 8,550  | 3,070  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 9,298  | 7,551  | 7,545  |        |
| 10C | Unob Balance, Not Available, Other             | 880    | 2,561  | 18,158 | 2,926  |
| 11  | Total status of budgetary resources            | 65,143 | 66,283 | 81,856 | 68,212 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 3,389   | 3,389   | 3,389   | 3,389   |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -8,823  | -8,823  | -8,823  | -8,823  |
|     | [12X Obligated Balance, start of year]                         | -5,434  | -5,434  | -5,434  | -5,434  |
| 13  | Obligations incurred (+)                                       | 12,935  | 34,206  | 47,604  | 62,216  |
| 14  | Gross Outlays (-)  | -11,876 | -28,568 | -43,698 | -61,317 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -5      | -5      | -8      | -13     |
| 17  | Change in uncollected customer payment from Federal sources    | 5,830   | 3,986   | -11,281 | 1,774   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 4,445   | 9,021   | 7,286   | 4,274   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -2,994  | -4,836  | -20,106 | -7,051  |
|     | [18X Obligated Balance, end of year]                           | 1,451   | 4,185   | -12,820 | -2,777  |

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of the Interior  
Bureau: Office of the Solicitor  
Acct: Salaries and expenses [Office of the Solicitor]

Contacts:

OMB Acct: 010-86-0107  
Tres Acct: -

|                                | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|---------|---------|---------|---------|
| <hr/>                          |         |         |         |         |
| <u>NET OUTLAYS</u>             |         |         |         |         |
| 19A Gross Outlays (+)          | 11,876  | 28,568  | 43,698  | 61,317  |
| 19B Offsetting Collections (-) | -3,478  | -5,076  | -5,384  | -12,362 |
| [19X Net Outlays]              | [ 8,398 | 23,492  | 38,314  | 48,955] |

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: Salaries and expenses [Office of Inspector General]

Contacts: GREG ZALLAPS  
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Susan Williams  
 (303) 969-7454

OMB Acct: 010-88-0104  
 Tres Acct: 14-0104

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

**TAFS: 14- -0104 \06**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 3A1 BA: Appropriation, Actual  | 38,930 | 39,116 | 39,116 | 39,116 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 546    | 1,455  | 2,258  | 4,068  |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 703    | 2,579  | 1,808  |        |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 3,751  | 965    | 934    |        |
| [3DX Orders\Receivables\Collections Subtotal]                          | 5,000  | 4,999  | 5,000  | 4,068  |
| 6B Permanently not available: Enacted reductions (-)                   |        | -575   | -575   | -575   |
| 7 Total budgetary resources  | 43,930 | 43,541 | 43,541 | 42,609 |

STATUS OF BUDGETARY RESOURCES

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 8A2 Cat B Dir Obs: All Programs (99)               | 11,136   | 20,379 | 29,063 | 38,526  |
| 8B2 Cat B Reim Ob: All Programs (99)               | 546      | 1,455  | 2,258  | 4,068   |
| [8X Obligations Subtotal]                          | [ 11,682 | 21,834 | 31,321 | 42,594] |
| 9A1 Unob Balance, Apportioned, Currently available | 28,497   | 20,741 | 11,285 | 15      |
| 9A3 Unob Balance, Apportioned, Anticipated         | 3,751    | 965    | 934    |         |
| 11 Total status of budgetary resources             | 43,930   | 43,541 | 43,541 | 42,609  |

CHANGE IN OBLIGATED BALANCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 13 Obligations incurred (+)                                    | 11,682  | 21,834  | 31,321  | 42,594  |
| 14 Gross Outlays (-)   | -6,950  | -17,690 | -28,392 | -40,039 |
| 17 Change in uncollected customer payment from Federal sources | -703    | -2,579  | -1,808  |         |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 4,731   | 4,144   | 2,929   | 2,555   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  | -703    | -2,579  | -1,808  |         |
| [18X Obligated Balance, end of year]                           | [ 4,028 | 1,565   | 1,121   | 2,555]  |

NET OUTLAYS

|                                |         |        |        |         |
|--------------------------------|---------|--------|--------|---------|
| 19A Gross Outlays (+)          | 6,950   | 17,690 | 28,392 | 40,039  |
| 19B Offsetting Collections (-) | -546    | -1,455 | -2,258 | -4,068  |
| [19X Net Outlays]              | [ 6,404 | 16,235 | 26,134 | 35,971] |

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OFFICE OF MANAGEMENT AND BUDGET  
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(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Office of Inspector General  
Acct: Salaries and expenses [Office of Inspector General]

Contacts: GREG ZALLAPS  
(303) 969-5329

Susan Williams  
(303) 969-7454

OMB Acct: 010-88-0104  
Tres Acct: 14-0104

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

**TAFS: 14- -0104        \03**

BUDGETARY RESOURCES

|      |   |     |     |     |     |
|------|---|-----|-----|-----|-----|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 64  | 64  | 64  | 64  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -62 | -62 | -62 | -62 |
| 7    | Total budgetary resources   | 3   | 3   | 3   | 3   |

STATUS OF BUDGETARY RESOURCES

|     |                                     |   |   |   |   |
|-----|-------------------------------------|---|---|---|---|
| 8A2 | Cat B Dir Obs: All Programs (99)    |   |   |   | 1 |
| 10C | Unob Balance, Not Available, Other  | 3 | 3 | 3 | 2 |
| 11  | Total status of budgetary resources | 3 | 3 | 3 | 3 |

CHANGE IN OBLIGATED BALANCES

|     |  |     |     |     |     |
|-----|--|-----|-----|-----|-----|
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -62 | -62 | -62 | -62 |
| 13  | Obligations incurred (+)                                       |     |     |     | 1   |
| 14  | Gross Outlays (-)  |     |     |     | -1  |
| 17  | Change in uncollected customer payment from Federal sources    | 62  | 62  | 62  | 62  |

NET OUTLAYS

|     |                   |  |  |  |   |
|-----|-------------------|--|--|--|---|
| 19A | Gross Outlays (+) |  |  |  | 1 |
|-----|-------------------|--|--|--|---|

**TAFS: 14- -0104        \04**

BUDGETARY RESOURCES

|      |   |     |       |       |     |
|------|---|-----|-------|-------|-----|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 1   | 1     | 1     | 1   |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 42  | 3,633 | 3,634 | 400 |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | -97 | -97   | -97   | -97 |
| 7    | Total budgetary resources   | -54 | 3,537 | 3,538 | 304 |

STATUS OF BUDGETARY RESOURCES

|     |                                     |     |       |       |     |
|-----|-------------------------------------|-----|-------|-------|-----|
| 8A2 | Cat B Dir Obs: All Programs (99)    | 42  | 346   | 346   | 304 |
| 10C | Unob Balance, Not Available, Other  | -96 | 3,191 | 3,192 |     |
| 11  | Total status of budgetary resources | -54 | 3,537 | 3,538 | 304 |

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: Salaries and expenses [Office of Inspector General]

Contacts: GREG ZALLAPS  
 (303) 969-5329

Susan Williams  
 (303) 969-7454

OMB Acct: 010-88-0104  
 Tres Acct: 14-0104

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>  |         |         |         |         |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 3,607   | 3,607   | 3,607   | 3,607   |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -97     | -97     | -97     | -97     |
| [  | 3,510   | 3,510   | 3,510   | 3,510]  |
| 13 Obligations incurred (+)  | 42      | 346     | 346     | 304     |
| 14 Gross Outlays (-)   | -42     | -314    | -319    | -3,511  |
| 16 Recoveries of prior year unpaid obligations, actual (-)   | -42     | -3,633  | -3,634  | -400    |
| 17 Change in uncollected customer payment from Federal sources   | 97      | 97      | 97      | 97      |
| 18A Ob Bal: Unpaid Obligations, end of period (+)  | 3,565   | 7       |         |         |
| <u>NET OUTLAYS</u>   |         |         |         |         |
| 19A Gross Outlays (+)  | 42      | 314     | 319     | 3,511   |

**TAFS: 14- -0104 \05**

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 370   | 370   | 370   | 370   |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 958   | 1,089 | 1,389 | 1,836 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -258  | -258  | -258  | -258  |
| 7 Total budgetary resources  | 1,070 | 1,200 | 1,500 | 1,947 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Cat B Dir Obs: All Programs (99)   | 1,047 | 1,199 | 1,321 | 1,944 |
| 10C Unob Balance, Not Available, Other | 23    | 1     | 179   | 3     |
| 11 Total status of budgetary resources | 1,070 | 1,200 | 1,500 | 1,947 |

CHANGE IN OBLIGATED BALANCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 3,112  | 3,112  | 3,112  | 3,112  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -258   | -258   | -258   | -258   |
| [  | 2,854  | 2,854  | 2,854  | 2,854] |
| 13 Obligations incurred (+)  | 1,047  | 1,199  | 1,321  | 1,944  |
| 14 Gross Outlays (-)   | -2,289 | -2,348 | -2,466 | -3,087 |
| 16 Recoveries of prior year unpaid obligations, actual (-)   | -958   | -1,089 | -1,389 | -1,836 |
| 17 Change in uncollected customer payment from Federal sources   | 258    | 258    | 258    | 258    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)  | 911    | 874    | 578    | 133    |



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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: GREG ZALLAPS  
(303) 969-5329

Susan Williams  
(303) 969-7454

OMB Acct: 010-88-0104  
Tres Acct: 14-0104

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

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NET OUTLAYS

|                       |       |       |       |       |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 2,289 | 2,348 | 2,466 | 3,087 |
|-----------------------|-------|-------|-------|-------|

---

Agency: Department of the Interior  
Bureau: Office of Inspector General  
Acct: Salaries and expenses [Office of Inspector General]

Contacts:

OMB Acct: 010-88-0104  
Tres Acct: 14-0104

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

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

BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 435   | 435   | 435   | 435   |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 1,000 | 4,722 | 5,023 | 2,236 |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | -417  | -417  | -417  | -417  |
| 7 Total budgetary resources  | 1,019 | 4,740 | 5,041 | 2,254 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8A2 Category B, Direct Obligations     | 1,089 | 1,545 | 1,667 | 2,249 |
| 10C Unob Balance, Not Available, Other | -70   | 3,195 | 3,374 | 5     |
| 11 Total status of budgetary resources | 1,019 | 4,740 | 5,041 | 2,254 |

CHANGE IN OBLIGATED BALANCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 6,719  | 6,719  | 6,719  | 6,719  |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -417   | -417   | -417   | -417   |
| 13 Obligations incurred (+)  | 6,302  | 6,302  | 6,302  | 6,302  |
| 14 Gross Outlays (-)   | 1,089  | 1,545  | 1,667  | 2,249  |
| 16 Recoveries of prior year unpaid obligations, actual (-)   | -2,331 | -2,662 | -2,785 | -6,599 |
| 17 Change in uncollected customer payment from Federal sources   | -1,000 | -4,722 | -5,023 | -2,236 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)  | 417    | 417    | 417    | 417    |
|  | 4,476  | 881    | 578    | 133    |

NET OUTLAYS

|                       |       |       |       |       |
|-----------------------|-------|-------|-------|-------|
| 19A Gross Outlays (+) | 2,331 | 2,662 | 2,785 | 6,599 |
|-----------------------|-------|-------|-------|-------|

Agency: Department of the Interior  
 Bureau: Office of Inspector General  
 Acct: Salaries and expenses [Office of Inspector General]

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 -)                       | 435    | 435    | 435    | 435    |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 1,000  | 4,722  | 5,023  | 2,236  |
| 3A1 BA: Appropriation, Actual  | 38,930 | 39,116 | 39,116 | 39,116 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 546    | 1,455  | 2,258  | 4,068  |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc | 286    | 2,162  | 1,391  | -417   |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 3,751  | 965    | 934    |        |
| [3DX Orders\Receivables\Collections Subtotal]                          | 4,583  | 4,582  | 4,583  | 3,651  |
| 6B Permanently not available: Enacted reductions (-)                   |        | -575   | -575   | -575   |
| 7 Total budgetary resources  | 44,949 | 48,281 | 48,582 | 44,863 |

STATUS OF BUDGETARY RESOURCES

|  |          |        |        |         |
|--|----------|--------|--------|---------|
| 8A2 Category B, Direct Obligations                 | 12,225   | 21,924 | 30,730 | 40,775  |
| 8B2 Category B, Reimbursable Obligations           | 546      | 1,455  | 2,258  | 4,068   |
| [8X Obligations Subtotal]                          | [ 12,771 | 23,379 | 32,988 | 44,843] |
| 9A1 Unob Balance, Apportioned, Currently available | 28,497   | 20,741 | 11,285 | 15      |
| 9A3 Unob Balance, Apportioned, Anticipated         | 3,751    | 965    | 934    |         |
| 10C Unob Balance, Not Available, Other             | -70      | 3,195  | 3,374  | 5       |
| 11 Total status of budgetary resources             | 44,949   | 48,281 | 48,582 | 44,863  |

CHANGE IN OBLIGATED BALANCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 6,719   | 6,719   | 6,719   | 6,719   |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -417    | -417    | -417    | -417    |
| [12X Obligated Balance, start of year]                             | [ 6,302 | 6,302   | 6,302   | 6,302]  |
| 13 Obligations incurred (+)  | 12,771  | 23,379  | 32,988  | 44,843  |
| 14 Gross Outlays (-)   | -9,281  | -20,352 | -31,177 | -46,638 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -1,000  | -4,722  | -5,023  | -2,236  |
| 17 Change in uncollected customer payment from Federal sources     | -286    | -2,162  | -1,391  | 417     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 9,207   | 5,025   | 3,507   | 2,688   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -703    | -2,579  | -1,808  |         |
| [18X Obligated Balance, end of year]                               | [ 8,504 | 2,446   | 1,699   | 2,688]  |

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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:

OMB Acct: 010-88-0104  
Tres Acct: -

|                                | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--------------------------------|---------|---------|---------|---------|
| <hr/>                          |         |         |         |         |
| <u>NET OUTLAYS</u>             |         |         |         |         |
| 19A Gross Outlays (+)          | 9,281   | 20,352  | 31,177  | 46,638  |
| 19B Offsetting Collections (-) | -546    | -1,455  | -2,258  | -4,068  |
| [19X Net Outlays]              | [ 8,735 | 18,897  | 28,919  | 42,570] |

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 SF 133 Report on Budget Execution and Budgetary Resources  
(In thousands of dollars)

Agency: Department of the Interior  
Bureau: Natural Resources Damage Assessment and Restoration  
Acct: Natural resource damage assessment fund

Contacts: DARLENE JEWETT  
(303) 969-5581

TAMMY CORACKE  
(303) 969-5413

OMB Acct: 010-91-1618  
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 -)                  | 506   | 506    | 506    | 506    |
| 2A  | Recoveries of prior year unpaid obligations, Actual            |       |        |        | 13     |
| 3A1 | BA: Appropriation, Actual                                      | 6,077 | 6,077  | 6,077  | 6,077  |
| 4A  | Nonexpenditure transfers, net: Actual transfers, BA            |       | -3,844 | -3,844 | -3,907 |
| 4C  | Nonexpenditure transfers, net: Actual transfers, unob balances |       | -50    | 23     | 48     |
| 6B  | Permanently not available: Enacted reductions (-)              |       |        | -61    | -61    |
| 7   | Total budgetary resources                                      | 6,583 | 2,689  | 2,701  | 2,676  |

STATUS OF BUDGETARY RESOURCES

|     |  |       |        |       |       |
|-----|--|-------|--------|-------|-------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 341   | 900    | 1,231 | 1,549 |
| 9A1 | Unob Balance, Apportioned, Currently available | 6,242 | 4,025  | 1,470 | 1,127 |
| 10C | Unob Balance, Not Available, Other             |       | -2,235 |       |       |
| 11  | Total status of budgetary resources            | 6,583 | 2,689  | 2,701 | 2,676 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |      |        |        |
|-----|--|------|------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 142  | 142  | 142    | 142    |
| 13  | Obligations incurred (+)                                   | 341  | 900  | 1,231  | 1,549  |
| 14  | Gross Outlays (-)  | -300 | -761 | -1,142 | -1,579 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |      |      |        | -13    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 183  | 281  | 231    | 99     |

NET OUTLAYS

|     |                   |     |     |       |       |
|-----|-------------------|-----|-----|-------|-------|
| 19A | Gross Outlays (+) | 300 | 761 | 1,142 | 1,579 |
|-----|-------------------|-----|-----|-------|-------|

Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

Contacts: VIVIAN SATTERWHITE  
 (703) 648-7651

CAROLE CLAY  
 (703) 648-7660

OMB Acct: 010-91-1618  
 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 -)                  | 3,413 | 3,413 | 3,413 | 3,413 |
| 2A | Recoveries of prior year unpaid obligations, Actual            | 6     | 12    | 34    | 159   |
| 2B | Recoveries of prior year unpaid obligations, Anticipated       | 494   | 494   | 479   |       |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA            |       | 3,894 | 3,894 | 3,932 |
| 4B | Nonexpenditure transfers, net: Anticipated transfers, BA       | 50    |       |       |       |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances |       |       | -73   | -73   |
| 7  | Total budgetary resources                                      | 3,963 | 7,812 | 7,747 | 7,431 |

STATUS OF BUDGETARY RESOURCES

|     |  |       |       |       |        |
|-----|--|-------|-------|-------|--------|
| 8A1 | Category A, Direct Obligations                 | 580   | 1,417 | 1,907 | 2,504  |
| 8A2 | Cat B Dir Obs: All Programs (99)               | 184   | 398   | 1,051 | 1,583  |
|     | [8X Obligations Subtotal]                      |       | 764   | 2,958 | 4,087] |
| 9A1 | Unob Balance, Apportioned, Currently available | 2,655 | 5,503 | 4,308 | 3,344  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 544   | 494   | 479   |        |
| 11  | Total status of budgetary resources            | 3,963 | 7,812 | 7,747 | 7,431  |

CHANGE IN OBLIGATED BALANCES

|     |  |       |        |        |        |
|-----|--|-------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,759 | 1,759  | 1,759  | 1,759  |
| 13  | Obligations incurred (+)                                   | 764   | 1,815  | 2,958  | 4,087  |
| 14  | Gross Outlays (-)  | -752  | -1,799 | -3,074 | -4,499 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -6    | -12    | -34    | -159   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 1,763 | 1,765  | 1,610  | 1,188  |

NET OUTLAYS

|     |                   |     |       |       |       |
|-----|-------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+) | 752 | 1,799 | 3,074 | 4,499 |
|-----|-------------------|-----|-------|-------|-------|

Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

Contacts:

OMB Acct: 010-91-1618  
 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 -)                  | 3,919  | 3,919  | 3,919  | 3,919  |
| 2A  | Recoveries of prior year unpaid obligations, Actual            | 6      | 12     | 34     | 172    |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated       | 494    | 494    | 479    |        |
| 3A1 | BA: Appropriation, Actual                                      | 6,077  | 6,077  | 6,077  | 6,077  |
| 4A  | Nonexpenditure transfers, net: Actual transfers, BA            |        | 50     | 50     | 25     |
| 4B  | Nonexpenditure transfers, net: Anticipated transfers, BA       | 50     |        |        |        |
| 4C  | Nonexpenditure transfers, net: Actual transfers, unob balances |        | -50    | -50    | -25    |
| 6B  | Permanently not available: Enacted reductions (-)              |        |        | -61    | -61    |
| 7   | Total budgetary resources                                      | 10,546 | 10,501 | 10,448 | 10,107 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                 | 580    | 1,417  | 1,907  | 2,504  |
| 8A2 | Category B, Direct Obligations                 | 525    | 1,298  | 2,282  | 3,132  |
|     | [8X Obligations Subtotal]                      | 1,105  | 2,715  | 4,189  | 5,636  |
| 9A1 | Unob Balance, Apportioned, Currently available | 8,897  | 9,528  | 5,778  | 4,471  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 544    | 494    | 479    |        |
| 10C | Unob Balance, Not Available, Other             |        | -2,235 |        |        |
| 11  | Total status of budgetary resources            | 10,546 | 10,501 | 10,448 | 10,107 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,901  | 1,901  | 1,901  | 1,901  |
| 13  | Obligations incurred (+)                                   | 1,105  | 2,715  | 4,189  | 5,636  |
| 14  | Gross Outlays (-)  | -1,052 | -2,560 | -4,216 | -6,078 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -6     | -12    | -34    | -172   |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 1,946  | 2,046  | 1,841  | 1,287  |

NET OUTLAYS

|     |                   |       |       |       |       |
|-----|-------------------|-------|-------|-------|-------|
| 19A | Gross Outlays (+) | 1,052 | 2,560 | 4,216 | 6,078 |
|-----|-------------------|-------|-------|-------|-------|

Agency: Department of the Interior  
Bureau: Natural Resources Damage Assessment and Restoration  
Acct: Natural resource damage assessment fund

Contacts: DARLENE JEWETT  
(303) 969-5581

TAMMY CORACKE  
(303) 969-5413

OMB Acct: 010-91-1618  
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 -)                    | 177,642 | 177,642 | 177,642 | 177,642 |
| 3A1 | BA: Appropriation, Actual  | 11,540  | 35,148  | 50,556  | 75,731  |
| 3A2 | BA: Appropriation, Anticipated                                   | 443     | -16,015 | -12,123 |         |
| 4A  | Nonexpenditure transfers, net: Actual transfers, BA              | -332    | -1,037  | -1,920  | -5,016  |
| 4C  | Nonexpenditure transfers, net: Actual transfers, unob balances   | -2,322  | -5,307  | -11,457 | -14,938 |
| 6A  | Permanently not avail: Cancellations of expired or no-year accts |         |         | 400     |         |
| 7   | Total budgetary resources  | 186,971 | 190,430 | 203,098 | 233,418 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 512     | 2,090   | 5,452   | 6,953   |
| 9A1 | Unob Balance, Apportioned, Currently available | 186,016 | 205,596 | 215,348 | 226,466 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 443     | -16,015 | -12,123 |         |
| 10C | Unob Balance, Not Available, Other             |         | -1,241  | -5,579  |         |
| 11  | Total status of budgetary resources            | 186,971 | 190,430 | 203,098 | 233,418 |

CHANGE IN OBLIGATED BALANCES

|     |  |      |        |        |        |
|-----|--|------|--------|--------|--------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 162  | 162    | 162    | 162    |
| 13  | Obligations incurred (+)                                   | 512  | 2,090  | 5,452  | 6,953  |
| 14  | Gross Outlays (-)  | -599 | -2,074 | -5,500 | -7,437 |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 75   | 178    | 114    | -323   |

NET OUTLAYS

|     |                   |     |       |       |       |
|-----|-------------------|-----|-------|-------|-------|
| 19A | Gross Outlays (+) | 599 | 2,074 | 5,500 | 7,437 |
|-----|-------------------|-----|-------|-------|-------|

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



Agency: Department of the Interior  
Bureau: Natural Resources Damage Assessment and Restoration  
Acct: Natural resource damage assessment fund

Contacts: VIVIAN SATTERWHITE  
(703) 648-7651

CAROLE CLAY  
(703) 648-7660

OMB Acct: 010-91-1618  
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 -)                  | 13,335 | 13,335 | 13,335 | 13,335 |
| 2A | Recoveries of prior year unpaid obligations, Actual            | 4      | 835    | 985    | 1,003  |
| 2B | Recoveries of prior year unpaid obligations, Anticipated       | 496    | 167    | 17     |        |
| 4A | Nonexpenditure transfers, net: Actual transfers, BA            | 97     | 829    | 1,665  | 2,852  |
| 4C | Nonexpenditure transfers, net: Actual transfers, unob balances | 2,393  | 5,170  | 10,154 | 12,131 |
| 7  | Total budgetary resources                                      | 16,326 | 20,336 | 26,155 | 29,319 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                 | 1,790  | 5,096  | 8,447  | 11,755 |
| 8A2 | Cat B Dir Obs: All Programs (99)               | 374    | 1,062  | 2,317  | 3,361  |
|     | [8X Obligations Subtotal]                      | 2,164  | 6,158  | 10,764 | 15,116 |
| 9A1 | Unob Balance, Apportioned, Currently available | 13,664 | 14,011 | 15,374 | 14,204 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 496    | 167    | 17     |        |
| 11  | Total status of budgetary resources            | 16,326 | 20,336 | 26,155 | 29,319 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |         |         |
|-----|--|--------|--------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 9,815  | 9,815  | 9,815   | 9,815   |
| 13  | Obligations incurred (+)                                   | 2,164  | 6,158  | 10,764  | 15,116  |
| 14  | Gross Outlays (-)  | -4,944 | -8,219 | -12,638 | -16,680 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -4     | -835   | -985    | -1,003  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 7,031  | 6,919  | 6,955   | 7,247   |

NET OUTLAYS

|     |                   |       |       |        |        |
|-----|-------------------|-------|-------|--------|--------|
| 19A | Gross Outlays (+) | 4,944 | 8,219 | 12,638 | 16,680 |
|-----|-------------------|-------|-------|--------|--------|

Agency: Department of the Interior  
Bureau: Natural Resources Damage Assessment and Restoration  
Acct: Natural resource damage assessment fund

Contacts:

OMB Acct: 010-91-1618  
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 -)                    | 190,977 | 190,977 | 190,977 | 190,977 |
| 2A  | Recoveries of prior year unpaid obligations, Actual              | 4       | 835     | 985     | 1,003   |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated         | 496     | 167     | 17      |         |
| 3A1 | BA: Appropriation, Actual  | 11,540  | 35,148  | 50,556  | 75,731  |
| 3A2 | BA: Appropriation, Anticipated                                   | 443     | -16,015 | -12,123 |         |
| 4A  | Nonexpenditure transfers, net: Actual transfers, BA              | -235    | -208    | -255    | -2,164  |
| 4C  | Nonexpenditure transfers, net: Actual transfers, unob balances   | 71      | -137    | -1,303  | -2,807  |
| 6A  | Permanently not avail: Cancellations of expired or no-year accts |         |         | 400     |         |
| 7   | Total budgetary resources  | 203,297 | 210,766 | 229,253 | 262,737 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A1 | Category A, Direct Obligations                 | 1,790   | 5,096   | 8,447   | 11,755  |
| 8A2 | Category B, Direct Obligations                 | 886     | 3,152   | 7,769   | 10,314  |
|     | [8X Obligations Subtotal]                      | 2,676   | 8,248   | 16,216  | 22,069  |
| 9A1 | Unob Balance, Apportioned, Currently available | 199,680 | 219,607 | 230,722 | 240,670 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 939     | -15,848 | -12,106 |         |
| 10C | Unob Balance, Not Available, Other             |         | -1,241  | -5,579  |         |
| 11  | Total status of budgetary resources            | 203,297 | 210,766 | 229,253 | 262,737 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |         |         |         |
|-----|--|--------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 9,977  | 9,977   | 9,977   | 9,977   |
| 13  | Obligations incurred (+)                                   | 2,676  | 8,248   | 16,216  | 22,069  |
| 14  | Gross Outlays (-)  | -5,543 | -10,293 | -18,138 | -24,117 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -4     | -835    | -985    | -1,003  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 7,106  | 7,097   | 7,069   | 6,924   |

NET OUTLAYS

|     |                   |       |        |        |        |
|-----|-------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+) | 5,543 | 10,293 | 18,138 | 24,117 |
|-----|-------------------|-------|--------|--------|--------|

Agency: Department of the Interior  
 Bureau: Natural Resources Damage Assessment and Restoration  
 Acct: Natural resource damage assessment fund

Contacts:

OMB Acct: 010-91-1618  
 Tres Acct: -

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

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

BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)                    | 194,896 | 194,896 | 194,896 | 194,896 |
| 2A  | Recoveries of prior year unpaid obligations, Actual              | 10      | 847     | 1,019   | 1,175   |
| 2B  | Recoveries of prior year unpaid obligations, Anticipated         | 990     | 661     | 496     |         |
| 3A1 | BA: Appropriation, Actual  | 17,617  | 41,225  | 56,633  | 81,808  |
| 3A2 | BA: Appropriation, Anticipated                                   | 443     | -16,015 | -12,123 |         |
| 4A  | Nonexpenditure transfers, net: Actual transfers, BA              | -235    | -158    | -205    | -2,139  |
| 4B  | Nonexpenditure transfers, net: Anticipated transfers, BA         | 50      |         |         |         |
| 4C  | Nonexpenditure transfers, net: Actual transfers, unob balances   | 71      | -187    | -1,353  | -2,832  |
| 6A  | Permanently not avail: Cancellations of expired or no-year accts |         |         | 400     |         |
| 6B  | Permanently not available: Enacted reductions (-)                |         |         | -61     | -61     |
| 7   | Total budgetary resources  | 213,843 | 221,267 | 239,701 | 272,844 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A1 | Category A, Direct Obligations                 | 2,370   | 6,513   | 10,354  | 14,259  |
| 8A2 | Category B, Direct Obligations                 | 1,411   | 4,450   | 10,051  | 13,446  |
|     | [8X Obligations Subtotal]                      | 3,781   | 10,963  | 20,405  | 27,705  |
| 9A1 | Unob Balance, Apportioned, Currently available | 208,577 | 229,135 | 236,500 | 245,141 |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 1,483   | -15,354 | -11,627 |         |
| 10C | Unob Balance, Not Available, Other             |         | -3,476  | -5,579  |         |
| 11  | Total status of budgetary resources            | 213,843 | 221,267 | 239,701 | 272,844 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |         |         |         |
|-----|--|--------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 11,878 | 11,878  | 11,878  | 11,878  |
| 13  | Obligations incurred (+)                                   | 3,781  | 10,963  | 20,405  | 27,705  |
| 14  | Gross Outlays (-)  | -6,595 | -12,853 | -22,354 | -30,195 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    | -10    | -847    | -1,019  | -1,175  |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 9,052  | 9,143   | 8,910   | 8,211   |

NET OUTLAYS

|     |                   |       |        |        |        |
|-----|-------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+) | 6,595 | 12,853 | 22,354 | 30,195 |
|-----|-------------------|-------|--------|--------|--------|

Agency: Department of the Interior  
Bureau: Office of the Special Trustee for American Indians  
Acct: Federal trust programs

Contacts: DESIREE KAE BETZ  
(303) 969-5334

Susan Williams  
(303) 969-7454

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 -)                     | 8,249   | 8,249   | 8,249   | 8,249   |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 137     | 7,773   | 7,066   | 7,530   |
| 3A1  | BA: Appropriation, Actual   | 191,593 | 191,593 | 191,593 | 191,593 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 1,392   | 5,107   | 4,044   | 4,044   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -2,064  | -1,851  | -1,851  | -576    |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc |         |         |         | -3,017  |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 2,825   |         |         |         |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 2,153   | 3,256   | 2,193   | 451     |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA               | -65,093 | -67,136 | -67,167 | -69,088 |
| 6B   | Permanently not available: Enacted reductions (-)                 | -912    | -2,819  | -2,819  | -2,819  |
| 7    | Total budgetary resources   | 136,127 | 140,917 | 139,116 | 135,917 |

STATUS OF BUDGETARY RESOURCES

|     |  |          |         |         |          |
|-----|--|----------|---------|---------|----------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 31,444   | 69,467  | 96,421  | 121,075  |
| 8B2 | Cat B Reim Ob: All Programs (99)               | -612     | 3,535   | 1,875   | 2,546    |
|     | [8X Obligations Subtotal]                      | [ 30,832 | 73,002  | 98,296  | 123,621] |
| 9A1 | Unob Balance, Apportioned, Currently available | 94,671   | 67,804  | 40,432  | 12,296   |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 2,735    | -2,768  | -358    |          |
| 10C | Unob Balance, Not Available, Other             | 7,888    | 2,879   | 746     |          |
| 11  | Total status of budgetary resources            | 136,127  | 140,917 | 139,116 | 135,917  |

CHANGE IN OBLIGATED BALANCES

|     |  |          |         |         |          |
|-----|--|----------|---------|---------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 55,057   | 55,057  | 55,057  | 55,057   |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -5,703   | -5,703  | -5,703  | -5,703   |
|     | [12X Obligated Balance, start of year]                         | [ 49,354 | 49,354  | 49,354  | 49,354]  |
| 13  | Obligations incurred (+)                                       | 30,832   | 73,002  | 98,296  | 123,622  |
| 14  | Gross Outlays (-)  | -30,585  | -69,583 | -93,769 | -129,381 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -137     | -7,773  | -7,066  | -7,530   |
| 17  | Change in uncollected customer payment from Federal sources    | 2,064    | 1,851   | 1,851   | 3,592    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 55,167   | 50,704  | 52,518  | 41,767   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -3,639   | -3,852  | -3,852  | -2,111   |
|     | [18X Obligated Balance, end of year]                           | [ 51,528 | 46,852  | 48,666  | 39,656]  |

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: Federal trust programs

Contacts: DESIREE KAE BETZ  
(303) 969-5334

Susan Williams  
(303) 969-7454

OMB Acct: 010-90-0120  
Tres Acct: 14-0120

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

NET OUTLAYS

|                                |          |        |        |          |
|--------------------------------|----------|--------|--------|----------|
| 19A Gross Outlays (+)          | 30,585   | 69,583 | 93,769 | 129,381  |
| 19B Offsetting Collections (-) | -1,392   | -5,107 | -4,044 | -4,044   |
| [19X Net Outlays]              | [ 29,193 | 64,476 | 89,725 | 125,337] |

Footnotes for 1st Quarter

3D1 overbilled  
6B overbilled

**TAFS: 14-14-0120    \X**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)       | 7,226  | 7,226  | 7,226  | 7,226  |
| 2A Recoveries of prior year unpaid obligations, Actual | 144    | 149    | 2,386  | 3,233  |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | 65,092 | 67,136 | 70,167 | 72,088 |
| 7 Total budgetary resources                            | 72,462 | 74,511 | 79,779 | 82,547 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: All Programs (99)               | 15,311 | 35,912 | 53,590 | 78,293 |
| 9A1 Unob Balance, Apportioned, Currently available | 57,152 | 38,599 | 26,189 | 4,254  |
| 11 Total status of budgetary resources             | 72,462 | 74,511 | 79,779 | 82,547 |

CHANGE IN OBLIGATED BALANCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 18,197  | 18,197  | 18,197  | 18,197  |
| 13 Obligations incurred (+)                                    | 15,311  | 35,912  | 53,590  | 78,293  |
| 14 Gross Outlays (-)   | -12,035 | -32,616 | -52,666 | -76,154 |
| 16 Recoveries of prior year unpaid obligations, actual (-)     | -144    | -149    | -2,386  | -3,233  |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 21,329  | 21,345  | 16,734  | 17,103  |

NET OUTLAYS

|                       |        |        |        |        |
|-----------------------|--------|--------|--------|--------|
| 19A Gross Outlays (+) | 12,035 | 32,616 | 52,666 | 76,154 |
|-----------------------|--------|--------|--------|--------|

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

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

BUDGETARY RESOURCES

|      |   |         |         |         |         |
|------|---|---------|---------|---------|---------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 15,475  | 15,475  | 15,475  | 15,475  |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 281     | 7,922   | 9,452   | 10,763  |
| 3A1  | BA: Appropriation, Actual   | 191,593 | 191,593 | 191,593 | 191,593 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 1,392   | 5,107   | 4,044   | 4,044   |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -2,064  | -1,851  | -1,851  | -576    |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc |         |         |         | -3,017  |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 2,825   |         |         |         |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 2,153   | 3,256   | 2,193   | 451     |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA               | -1      |         | 3,000   | 3,000   |
| 6B   | Permanently not available: Enacted reductions (-)                 | -912    | -2,819  | -2,819  | -2,819  |
| 7    | Total budgetary resources   | 208,589 | 215,428 | 218,895 | 218,464 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |         |         |         |
|-----|--|---------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations                 | 46,755  | 105,379 | 150,011 | 199,368 |
| 8B2 | Category B, Reimbursable Obligations           | -612    | 3,535   | 1,875   | 2,546   |
|     | [8X Obligations Subtotal]                      | 46,143  | 108,914 | 151,886 | 201,914 |
| 9A1 | Unob Balance, Apportioned, Currently available | 151,823 | 106,403 | 66,621  | 16,550  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 2,735   | -2,768  | -358    |         |
| 10C | Unob Balance, Not Available, Other             | 7,888   | 2,879   | 746     |         |
| 11  | Total status of budgetary resources            | 208,589 | 215,428 | 218,895 | 218,464 |

CHANGE IN OBLIGATED BALANCES

|     |  |         |          |          |          |
|-----|--|---------|----------|----------|----------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 73,254  | 73,254   | 73,254   | 73,254   |
| 12B | Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -5,703  | -5,703   | -5,703   | -5,703   |
|     | [12X Obligated Balance, start of year]                         | 67,551  | 67,551   | 67,551   | 67,551   |
| 13  | Obligations incurred (+)                                       | 46,143  | 108,914  | 151,886  | 201,915  |
| 14  | Gross Outlays (-)  | -42,620 | -102,199 | -146,435 | -205,535 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)        | -281    | -7,922   | -9,452   | -10,763  |
| 17  | Change in uncollected customer payment from Federal sources    | 2,064   | 1,851    | 1,851    | 3,592    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)                  | 76,496  | 72,049   | 69,252   | 58,870   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -3,639  | -3,852   | -3,852   | -2,111   |
|     | [18X Obligated Balance, end of year]                           | 72,857  | 68,197   | 65,400   | 56,759   |

12/01/06  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: Federal trust programs

Contacts:

OMB Acct: 010-90-0120  
Tres Acct: 14-0120

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

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NET OUTLAYS

|     |                            |          |         |         |          |
|-----|----------------------------|----------|---------|---------|----------|
| 19A | Gross Outlays (+)          | 42,620   | 102,199 | 146,435 | 205,535  |
| 19B | Offsetting Collections (-) | -1,392   | -5,107  | -4,044  | -4,044   |
|     | [19X Net Outlays]          | [ 41,228 | 97,092  | 142,391 | 201,491] |

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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: -

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

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

BUDGETARY RESOURCES

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 15,475  | 15,475  | 15,475  | 15,475  |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 281     | 7,922   | 9,452   | 10,763  |
| 3A1 BA: Appropriation, Actual  | 191,593 | 191,593 | 191,593 | 191,593 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 1,392   | 5,107   | 4,044   | 4,044   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -2,064  | -1,851  | -1,851  | -576    |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc |         |         |         | -3,017  |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 2,825   |         |         |         |
| [3DX Orders\Receivables\Collections Subtotal]                          | 2,153   | 3,256   | 2,193   | 451     |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 | -1      |         | 3,000   | 3,000   |
| 6B Permanently not available: Enacted reductions (-)                   | -912    | -2,819  | -2,819  | -2,819  |
| 7 Total budgetary resources  | 208,589 | 215,428 | 218,895 | 218,464 |

STATUS OF BUDGETARY RESOURCES

|  |         |         |         |          |
|--|---------|---------|---------|----------|
| 8A2 Category B, Direct Obligations                 | 46,755  | 105,379 | 150,011 | 199,368  |
| 8B2 Category B, Reimbursable Obligations           | -612    | 3,535   | 1,875   | 2,546    |
| [8X Obligations Subtotal]                          | 46,143  | 108,914 | 151,886 | 201,914] |
| 9A1 Unob Balance, Apportioned, Currently available | 151,823 | 106,403 | 66,621  | 16,550   |
| 9A3 Unob Balance, Apportioned, Anticipated         | 2,735   | -2,768  | -358    |          |
| 10C Unob Balance, Not Available, Other             | 7,888   | 2,879   | 746     |          |
| 11 Total status of budgetary resources             | 208,589 | 215,428 | 218,895 | 218,464  |

CHANGE IN OBLIGATED BALANCES

|  |         |          |          |          |
|--|---------|----------|----------|----------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)     | 73,254  | 73,254   | 73,254   | 73,254   |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1 | -5,703  | -5,703   | -5,703   | -5,703   |
| [12X Obligated Balance, start of year]                             | 67,551  | 67,551   | 67,551   | 67,551]  |
| 13 Obligations incurred (+)  | 46,143  | 108,914  | 151,886  | 201,915  |
| 14 Gross Outlays (-)   | -42,620 | -102,199 | -146,435 | -205,535 |
| 16 Recoveries of prior year unpaid obligations, actual (-)         | -281    | -7,922   | -9,452   | -10,763  |
| 17 Change in uncollected customer payment from Federal sources     | 2,064   | 1,851    | 1,851    | 3,592    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                  | 76,496  | 72,049   | 69,252   | 58,870   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)      | -3,639  | -3,852   | -3,852   | -2,111   |
| [18X Obligated Balance, end of year]                               | 72,857  | 68,197   | 65,400   | 56,759]  |



12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: Federal trust programs

Contacts:

OMB Acct: 010-90-0120  
Tres Acct: -

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

---

NET OUTLAYS

|     |                            |          |         |         |          |
|-----|----------------------------|----------|---------|---------|----------|
| 19A | Gross Outlays (+)          | 42,620   | 102,199 | 146,435 | 205,535  |
| 19B | Offsetting Collections (-) | -1,392   | -5,107  | -4,044  | -4,044   |
|     | [19X Net Outlays]          | [ 41,228 | 97,092  | 142,391 | 201,491] |

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12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: DESIREE KAE BETZ  
(303) 969-5334

Susan Williams  
(303) 969-7454

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                          | 34,514  | 34,514  | 34,514  | 34,514  |
| 4A Nonexpenditure transfers, net: Actual transfers, BA | -32,632 | -34,006 | -34,006 | -34,006 |
| 6B Permanently not available: Enacted reductions (-)   | -164    | -508    | -508    | -508    |
| 7 Total budgetary resources                            | 1,717   |         |         |         |

STATUS OF BUDGETARY RESOURCES

|  |         |        |        |        |
|--|---------|--------|--------|--------|
| 9A1 Unob Balance, Apportioned, Currently available | 34,514  | 1,553  | 1,553  | 1,553  |
| 10C Unob Balance, Not Available, Other             | -32,797 | -1,553 | -1,553 | -1,553 |
| 11 Total status of budgetary resources             | 1,717   |        |        |        |

**TAFS: 14-14-2103        \X**

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 783    | 783    | 783    | 783    |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 37     | 278    | 282    | 959    |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 221    | 665    | 980    | 1,206  |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc |        |        |        | 809    |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 1,079  | 1,335  | 1,015  |        |
| [3DX Orders\Receivables\Collections Subtotal]                          | 1,300  | 2,000  | 1,995  | 2,015  |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 | 32,632 | 34,006 | 34,006 | 34,006 |
| 7 Total budgetary resources  | 34,752 | 37,067 | 37,066 | 37,763 |

STATUS OF BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 8A2 Cat B Dir Obs: All Programs (99)               | 7,681  | 13,123 | 21,487 | 32,521 |
| 8B2 Cat B Reim Ob: All Programs (99)               | 28     | 396    | 878    | 1,200  |
| [8X Obligations Subtotal]                          | 7,709  | 13,519 | 22,365 | 33,721 |
| 9A1 Unob Balance, Apportioned, Currently available | 25,965 | 22,213 | 13,686 | 4,043  |
| 9A3 Unob Balance, Apportioned, Anticipated         | 1,079  | 1,335  | 1,015  |        |
| 11 Total status of budgetary resources             | 34,752 | 37,067 | 37,066 | 37,763 |

12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: STEPHEN CLOUD  
(703) 390-6520

Van Tran  
(703) 390-6320

OMB Acct: 010-90-2103  
Tres Acct: 14-2103

|  | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |
|--|---------|---------|---------|---------|
| <u>CHANGE IN OBLIGATED BALANCES</u>                            |         |         |         |         |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,061   | 5,061   | 5,061   | 5,061   |
| 13 Obligations incurred (+)                                    | 7,709   | 13,519  | 22,365  | 33,721  |
| 14 Gross Outlays (-)   | -8,625  | -15,405 | -23,107 | -34,606 |
| 16 Recoveries of prior year unpaid obligations, actual (-)     | -37     | -278    | -282    | -959    |
| 17 Change in uncollected customer payment from Federal sources |         |         |         | -809    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 4,107   | 2,897   | 4,037   | 3,217   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  |         |         |         | -809    |
| [18X Obligated Balance, end of year]                           | [ 4,107 | 2,897   | 4,037   | 2,408]  |
| <u>NET OUTLAYS</u>   |         |         |         |         |
| 19A Gross Outlays (+)  | 8,625   | 15,405  | 23,107  | 34,606  |
| 19B Offsetting Collections (-)                                 | -221    | -665    | -980    | -1,206  |
| [19X Net Outlays]  | [ 8,404 | 14,740  | 22,127  | 33,400] |

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: 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 -)                     | 783    | 783    | 783    | 783    |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 37     | 278    | 282    | 959    |
| 3A1  | BA: Appropriation, Actual   | 34,514 | 34,514 | 34,514 | 34,514 |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 221    | 665    | 980    | 1,206  |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc |        |        |        | 809    |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 1,079  | 1,335  | 1,015  |        |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 1,300  | 2,000  | 1,995  | 2,015  |
| 6B   | Permanently not available: Enacted reductions (-)                 | -164   | -508   | -508   | -508   |
| 7    | Total budgetary resources   | 36,469 | 37,067 | 37,066 | 37,763 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |        |        |        |
|-----|--|---------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations                 | 7,681   | 13,123 | 21,487 | 32,521 |
| 8B2 | Category B, Reimbursable Obligations           | 28      | 396    | 878    | 1,200  |
|     | [8X Obligations Subtotal]                      | 7,709   | 13,519 | 22,365 | 33,721 |
| 9A1 | Unob Balance, Apportioned, Currently available | 60,479  | 23,766 | 15,239 | 5,596  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 1,079   | 1,335  | 1,015  |        |
| 10C | Unob Balance, Not Available, Other             | -32,797 | -1,553 | -1,553 | -1,553 |
| 11  | Total status of budgetary resources            | 36,469  | 37,067 | 37,066 | 37,763 |

CHANGE IN OBLIGATED BALANCES

|     |   |        |         |         |         |
|-----|---|--------|---------|---------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)  | 5,061  | 5,061   | 5,061   | 5,061   |
| 13  | Obligations incurred (+)                                    | 7,709  | 13,519  | 22,365  | 33,721  |
| 14  | Gross Outlays (-)   | -8,625 | -15,405 | -23,107 | -34,606 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)     | -37    | -278    | -282    | -959    |
| 17  | Change in uncollected customer payment from Federal sources |        |         |         | -809    |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)               | 4,107  | 2,897   | 4,037   | 3,217   |
| 18B | Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)   |        |         |         | -809    |
|     | [18X Obligated Balance, end of year]                        | 4,107  | 2,897   | 4,037   | 2,408   |

NET OUTLAYS

|     |                            |       |        |        |        |
|-----|----------------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+)          | 8,625 | 15,405 | 23,107 | 34,606 |
| 19B | Offsetting Collections (-) | -221  | -665   | -980   | -1,206 |
|     | [19X Net Outlays]          | 8,404 | 14,740 | 22,127 | 33,400 |

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

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

BUDGETARY RESOURCES

|  |        |        |        |        |
|--|--------|--------|--------|--------|
| 1A Unob Bal: Brought forward, October 1 (+ or -)                       | 783    | 783    | 783    | 783    |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 37     | 278    | 282    | 959    |
| 3A1 BA: Appropriation, Actual  | 34,514 | 34,514 | 34,514 | 34,514 |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 221    | 665    | 980    | 1,206  |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc |        |        |        | 809    |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 1,079  | 1,335  | 1,015  |        |
| [3DX Orders\Receivables\Collections Subtotal]                          | 1,300  | 2,000  | 1,995  | 2,015  |
| 6B Permanently not available: Enacted reductions (-)                   | -164   | -508   | -508   | -508   |
| 7 Total budgetary resources  | 36,469 | 37,067 | 37,066 | 37,763 |

STATUS OF BUDGETARY RESOURCES

|  |         |        |        |        |
|--|---------|--------|--------|--------|
| 8A2 Category B, Direct Obligations                 | 7,681   | 13,123 | 21,487 | 32,521 |
| 8B2 Category B, Reimbursable Obligations           | 28      | 396    | 878    | 1,200  |
| [8X Obligations Subtotal]                          | 7,709   | 13,519 | 22,365 | 33,721 |
| 9A1 Unob Balance, Apportioned, Currently available | 60,479  | 23,766 | 15,239 | 5,596  |
| 9A3 Unob Balance, Apportioned, Anticipated         | 1,079   | 1,335  | 1,015  |        |
| 10C Unob Balance, Not Available, Other             | -32,797 | -1,553 | -1,553 | -1,553 |
| 11 Total status of budgetary resources             | 36,469  | 37,067 | 37,066 | 37,763 |

CHANGE IN OBLIGATED BALANCES

|  |        |         |         |         |
|--|--------|---------|---------|---------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 5,061  | 5,061   | 5,061   | 5,061   |
| 13 Obligations incurred (+)                                    | 7,709  | 13,519  | 22,365  | 33,721  |
| 14 Gross Outlays (-)   | -8,625 | -15,405 | -23,107 | -34,606 |
| 16 Recoveries of prior year unpaid obligations, actual (-)     | -37    | -278    | -282    | -959    |
| 17 Change in uncollected customer payment from Federal sources |        |         |         | -809    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 4,107  | 2,897   | 4,037   | 3,217   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)  |        |         |         | -809    |
| [18X Obligated Balance, end of year]                           | 4,107  | 2,897   | 4,037   | 2,408   |

NET OUTLAYS

|                                |       |        |        |        |
|--------------------------------|-------|--------|--------|--------|
| 19A Gross Outlays (+)          | 8,625 | 15,405 | 23,107 | 34,606 |
| 19B Offsetting Collections (-) | -221  | -665   | -980   | -1,206 |
| [19X Net Outlays]              | 8,404 | 14,740 | 22,127 | 33,400 |

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: DESIREE KAE BETZ  
(303) 969-5334

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 -) | 57,706 | 57,706  | 57,706  | 57,706  |
| 3A1 | BA: Appropriation, Actual                     | 26,893 | 56,190  | 79,239  | 98,296  |
| 7   | Total budgetary resources                     | 84,600 | 113,896 | 136,946 | 156,002 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |         |         |         |
|-----|--|--------|---------|---------|---------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 27,964 | 53,948  | 77,406  | 95,437  |
| 9A1 | Unob Balance, Apportioned, Currently available | 56,636 | 59,948  | 59,539  | 60,566  |
| 11  | Total status of budgetary resources            | 84,600 | 113,896 | 136,946 | 156,002 |

CHANGE IN OBLIGATED BALANCES

|    |                          |         |         |         |         |
|----|--------------------------|---------|---------|---------|---------|
| 13 | Obligations incurred (+) | 27,964  | 53,948  | 77,406  | 95,437  |
| 14 | Gross Outlays (-)        | -27,964 | -53,948 | -77,406 | -95,437 |

NET OUTLAYS

|     |                   |        |        |        |        |
|-----|-------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+) | 27,964 | 53,948 | 77,406 | 95,437 |
|-----|-------------------|--------|--------|--------|--------|

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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 -) | 57,706 | 57,706  | 57,706  | 57,706  |
| 3A1 | BA: Appropriation, Actual                     | 26,893 | 56,190  | 79,239  | 98,296  |
| 7   | Total budgetary resources                     | 84,600 | 113,896 | 136,946 | 156,002 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |         |         |         |
|-----|--|--------|---------|---------|---------|
| 8A2 | Category B, Direct Obligations                 | 27,964 | 53,948  | 77,406  | 95,437  |
| 9A1 | Unob Balance, Apportioned, Currently available | 56,636 | 59,948  | 59,539  | 60,566  |
| 11  | Total status of budgetary resources            | 84,600 | 113,896 | 136,946 | 156,002 |

CHANGE IN OBLIGATED BALANCES

|    |                          |         |         |         |         |
|----|--------------------------|---------|---------|---------|---------|
| 13 | Obligations incurred (+) | 27,964  | 53,948  | 77,406  | 95,437  |
| 14 | Gross Outlays (-)        | -27,964 | -53,948 | -77,406 | -95,437 |

NET OUTLAYS

|     |                   |        |        |        |        |
|-----|-------------------|--------|--------|--------|--------|
| 19A | Gross Outlays (+) | 27,964 | 53,948 | 77,406 | 95,437 |
|-----|-------------------|--------|--------|--------|--------|

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12/01/06  
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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: DESIREE KAE BETZ  
(303) 969-5334

Susan Williams  
(303) 969-7454

OMB Acct: 010-90-8030  
Tres Acct: 14-8030

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

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**TAFS: 14- -8030        \X**

BUDGETARY RESOURCES

|     |   |        |        |        |        |
|-----|---|--------|--------|--------|--------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -) | 39,986 | 39,986 | 39,986 | 39,986 |
| 3A1 | BA: Appropriation, Actual                     | 15,471 | 19,020 | 28,941 | 33,185 |
| 7   | Total budgetary resources                     | 55,457 | 59,006 | 68,928 | 73,171 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Cat B Dir Obs: All Programs (99)               | 9,072  | 14,171 | 16,485 | 20,445 |
| 9A1 | Unob Balance, Apportioned, Currently available | 46,385 | 44,835 | 52,442 | 52,726 |
| 11  | Total status of budgetary resources            | 55,457 | 59,006 | 68,928 | 73,171 |

CHANGE IN OBLIGATED BALANCES

|    |                          |        |         |         |         |
|----|--------------------------|--------|---------|---------|---------|
| 13 | Obligations incurred (+) | 9,072  | 14,171  | 16,485  | 20,445  |
| 14 | Gross Outlays (-)        | -9,072 | -14,171 | -16,485 | -20,445 |

NET OUTLAYS

|     |                   |       |        |        |        |
|-----|-------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+) | 9,072 | 14,171 | 16,485 | 20,445 |
|-----|-------------------|-------|--------|--------|--------|

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12/01/06  
21:47:38  
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 -) | 39,986 | 39,986 | 39,986 | 39,986 |
| 3A1 | BA: Appropriation, Actual                     | 15,471 | 19,020 | 28,941 | 33,185 |
| 7   | Total budgetary resources                     | 55,457 | 59,006 | 68,928 | 73,171 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A2 | Category B, Direct Obligations                 | 9,072  | 14,171 | 16,485 | 20,445 |
| 9A1 | Unob Balance, Apportioned, Currently available | 46,385 | 44,835 | 52,442 | 52,726 |
| 11  | Total status of budgetary resources            | 55,457 | 59,006 | 68,928 | 73,171 |

CHANGE IN OBLIGATED BALANCES

|    |                          |        |         |         |         |
|----|--------------------------|--------|---------|---------|---------|
| 13 | Obligations incurred (+) | 9,072  | 14,171  | 16,485  | 20,445  |
| 14 | Gross Outlays (-)        | -9,072 | -14,171 | -16,485 | -20,445 |

NET OUTLAYS

|     |                   |       |        |        |        |
|-----|-------------------|-------|--------|--------|--------|
| 19A | Gross Outlays (+) | 9,072 | 14,171 | 16,485 | 20,445 |
|-----|-------------------|-------|--------|--------|--------|

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Agency: Department of the Interior  
 Bureau: Office of the Special Trustee for American Indians  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

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 -)                       | 113,950 | 113,950  | 113,950  | 113,950  |
| 2A Recoveries of prior year unpaid obligations, Actual                 | 318     | 8,200    | 9,734    | 11,722   |
| 3A1 BA: Appropriation, Actual  | 268,471 | 301,317  | 334,287  | 357,588  |
| 3D1a BA: Offsetting Collections - Earned, Collected                    | 1,613   | 5,772    | 5,024    | 5,250    |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -2,064  | -1,851   | -1,851   | -576     |
| 3D2b BA: Change in unfilled cust orders - Without advance fm Fed sourc |         |          |          | -2,208   |
| 3D3 BA: Offsetting collections - Anticipated, without advance          | 3,904   | 1,335    | 1,015    |          |
| [3DX Orders\Receivables\Collections Subtotal]                          | 3,453   | 5,256    | 4,188    | 2,466    |
| 4A Nonexpenditure transfers, net: Actual transfers, BA                 | -1      |          | 3,000    | 3,000    |
| 6B Permanently not available: Enacted reductions (-)                   | -1,076  | -3,327   | -3,327   | -3,327   |
| 7 Total budgetary resources  | 385,115 | 425,397  | 461,835  | 485,400  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                   |         |          |          |          |
| 8A2 Category B, Direct Obligations                                     | 91,472  | 186,621  | 265,389  | 347,771  |
| 8B2 Category B, Reimbursable Obligations                               | -584    | 3,931    | 2,753    | 3,746    |
| [8X Obligations Subtotal]  | 90,888  | 190,552  | 268,142  | 351,517  |
| 9A1 Unob Balance, Apportioned, Currently available                     | 315,323 | 234,952  | 193,841  | 135,438  |
| 9A3 Unob Balance, Apportioned, Anticipated                             | 3,814   | -1,433   | 657      |          |
| 10C Unob Balance, Not Available, Other                                 | -24,909 | 1,326    | -807     | -1,553   |
| 11 Total status of budgetary resources                                 | 385,115 | 425,397  | 461,835  | 485,400  |
| <u>CHANGE IN OBLIGATED BALANCES</u>                                    |         |          |          |          |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)         | 78,315  | 78,315   | 78,315   | 78,315   |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1     | -5,703  | -5,703   | -5,703   | -5,703   |
| [12X Obligated Balance, start of year]                                 | 72,612  | 72,612   | 72,612   | 72,612   |
| 13 Obligations incurred (+)  | 90,888  | 190,552  | 268,142  | 351,518  |
| 14 Gross Outlays (-)   | -88,281 | -185,723 | -263,433 | -356,023 |
| 16 Recoveries of prior year unpaid obligations, actual (-)             | -318    | -8,200   | -9,734   | -11,722  |
| 17 Change in uncollected customer payment from Federal sources         | 2,064   | 1,851    | 1,851    | 2,783    |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                      | 80,603  | 74,946   | 73,289   | 62,087   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)          | -3,639  | -3,852   | -3,852   | -2,920   |
| [18X Obligated Balance, end of year]                                   | 76,964  | 71,094   | 69,437   | 59,167   |

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Accounts \*\*

Contacts:

OMB Acct: 010-90-  
Tres Acct: -

|                                | 1st Qtr  | 2nd Qtr | 3rd Qtr | 4th Qtr  |
|--------------------------------|----------|---------|---------|----------|
| <hr/>                          |          |         |         |          |
| <u>NET OUTLAYS</u>             |          |         |         |          |
| 19A Gross Outlays (+)          | 88,281   | 185,723 | 263,433 | 356,023  |
| 19B Offsetting Collections (-) | -1,613   | -5,772  | -5,024  | -5,250   |
| [19X Net Outlays]              | [ 86,668 | 179,951 | 258,409 | 350,773] |

12/01/06  
21:47:38  
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2006 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 Commission]

Contacts: DARLENE JEWETT  
(303) 969-5581

TAMMY CORACKE  
(303) 969-5413

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 -)               | 3,595 | 3,595 | 3,595 | 3,595 |
| 3D1a BA: Offsetting Collections - Earned, Collected            | 526   | 1,174 | 1,680 | 2,073 |
| 3D2a BA: Change in unfilled customer orders - Advance received | 95    | 157   | 369   | 506   |
| 3D3 BA: Offsetting collections - Anticipated, without advance  | 1,880 | 1,169 | 451   |       |
| [3DX Orders\Receivables\Collections Subtotal]                  | 2,501 | 2,500 | 2,500 | 2,579 |
| 7 Total budgetary resources                                    | 6,095 | 6,095 | 6,095 | 6,174 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8B2 Cat B Reim Ob: All Programs (99)               | 1,242 | 1,242 | 1,434 | 1,577 |
| 9A1 Unob Balance, Apportioned, Currently available | -621  | 89    | 615   | 4,596 |
| 9A3 Unob Balance, Apportioned, Anticipated         | 1,880 | 1,169 | 451   |       |
| 10C Unob Balance, Not Available, Other             | 3,595 | 3,595 | 3,595 |       |
| 11 Total status of budgetary resources             | 6,095 | 6,095 | 6,095 | 6,174 |

CHANGE IN OBLIGATED BALANCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 305   | 305   | 305   | 305    |
| 13 Obligations incurred (+)                                    | 1,242 | 1,242 | 1,434 | 1,577  |
| 14 Gross Outlays (-)   | -206  | -536  | -899  | -1,105 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 1,341 | 1,011 | 840   | 778    |

NET OUTLAYS

|                                |        |        |        |         |
|--------------------------------|--------|--------|--------|---------|
| 19A Gross Outlays (+)          | 206    | 536    | 899    | 1,105   |
| 19B Offsetting Collections (-) | -620   | -1,331 | -2,049 | -2,579  |
| [19X Net Outlays]              | [ -414 | -795   | -1,150 | -1,474] |

Agency: Department of the Interior  
 Bureau: National Indian Gaming Commission  
 Acct: Salaries and expenses [National Indian Gaming Commission]

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 -)               | 3,595 | 3,595 | 3,595 | 3,595 |
| 3D1a BA: Offsetting Collections - Earned, Collected            | 526   | 1,174 | 1,680 | 2,073 |
| 3D2a BA: Change in unfilled customer orders - Advance received | 95    | 157   | 369   | 506   |
| 3D3 BA: Offsetting collections - Anticipated, without advance  | 1,880 | 1,169 | 451   |       |
| [3DX Orders\Receivables\Collections Subtotal]                  | 2,501 | 2,500 | 2,500 | 2,579 |
| 7 Total budgetary resources                                    | 6,095 | 6,095 | 6,095 | 6,174 |

STATUS OF BUDGETARY RESOURCES

|  |       |       |       |       |
|--|-------|-------|-------|-------|
| 8B2 Category B, Reimbursable Obligations           | 1,242 | 1,242 | 1,434 | 1,577 |
| 9A1 Unob Balance, Apportioned, Currently available | -621  | 89    | 615   | 4,596 |
| 9A3 Unob Balance, Apportioned, Anticipated         | 1,880 | 1,169 | 451   |       |
| 10C Unob Balance, Not Available, Other             | 3,595 | 3,595 | 3,595 |       |
| 11 Total status of budgetary resources             | 6,095 | 6,095 | 6,095 | 6,174 |

CHANGE IN OBLIGATED BALANCES

|  |       |       |       |        |
|--|-------|-------|-------|--------|
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 305   | 305   | 305   | 305    |
| 13 Obligations incurred (+)                                    | 1,242 | 1,242 | 1,434 | 1,577  |
| 14 Gross Outlays (-)   | -206  | -536  | -899  | -1,105 |
| 18A Ob Bal: Unpaid Obligations, end of period (+)              | 1,341 | 1,011 | 840   | 778    |

NET OUTLAYS

|                                |        |        |        |         |
|--------------------------------|--------|--------|--------|---------|
| 19A Gross Outlays (+)          | 206    | 536    | 899    | 1,105   |
| 19B Offsetting Collections (-) | -620   | -1,331 | -2,049 | -2,579  |
| [19X Net Outlays]              | [ -414 | -795   | -1,150 | -1,474] |

12/01/06  
 21:47:38  
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2006 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

TAMMY CORACKE  
 (303) 969-5413

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 -)       | 6,666  | 6,666  | 6,666  | 6,666  |
| 2A  | Recoveries of prior year unpaid obligations, Actual |        | 89     | 89     | 89     |
| 3A1 | BA: Appropriation, Actual                           | 1,553  | 4,394  | 7,089  | 10,456 |
| 3A2 | BA: Appropriation, Anticipated                      | 8,947  | 6,106  | -1,671 |        |
| 7   | Total budgetary resources                           | 17,166 | 17,255 | 12,174 | 17,211 |

STATUS OF BUDGETARY RESOURCES

|     |  |         |        |        |         |
|-----|--|---------|--------|--------|---------|
| 8A1 | Category A, Direct Obligations                 | -449    | -449   | -449   | -449    |
| 8A2 | Cat B Dir Obs: All Programs (99)               | 2,873   | 6,898  | 9,921  | 13,834  |
|     | [8X Obligations Subtotal]                      | [ 2,424 | 6,449  | 9,472  | 13,385] |
| 9A1 | Unob Balance, Apportioned, Currently available | -872    | -1,965 | 4,462  | 3,826   |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 8,947   | 6,016  | -1,760 |         |
| 10C | Unob Balance, Not Available, Other             | 6,666   | 6,755  |        |         |
| 11  | Total status of budgetary resources            | 17,166  | 17,255 | 12,174 | 17,211  |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |         |
|-----|--|--------|--------|--------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,135  | 1,135  | 1,135  | 1,135   |
| 13  | Obligations incurred (+)                                   | 2,424  | 6,449  | 9,472  | 13,385  |
| 14  | Gross Outlays (-)  | -2,271 | -5,541 | -8,931 | -12,569 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |        | -89    | -89    | -89     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 1,288  | 1,953  | 1,587  | 1,861   |

NET OUTLAYS

|     |                   |       |       |       |        |
|-----|-------------------|-------|-------|-------|--------|
| 19A | Gross Outlays (+) | 2,271 | 5,541 | 8,931 | 12,569 |
|-----|-------------------|-------|-------|-------|--------|

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

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

BUDGETARY RESOURCES

|     |   |        |        |        |        |
|-----|---|--------|--------|--------|--------|
| 1A  | Unob Bal: Brought forward, October 1 (+ or -)       | 6,666  | 6,666  | 6,666  | 6,666  |
| 2A  | Recoveries of prior year unpaid obligations, Actual |        | 89     | 89     | 89     |
| 3A1 | BA: Appropriation, Actual                           | 1,553  | 4,394  | 7,089  | 10,456 |
| 3A2 | BA: Appropriation, Anticipated                      | 8,947  | 6,106  | -1,671 |        |
| 7   | Total budgetary resources                           | 17,166 | 17,255 | 12,174 | 17,211 |

STATUS OF BUDGETARY RESOURCES

|     |  |        |        |        |        |
|-----|--|--------|--------|--------|--------|
| 8A1 | Category A, Direct Obligations                 | -449   | -449   | -449   | -449   |
| 8A2 | Category B, Direct Obligations                 | 2,873  | 6,898  | 9,921  | 13,834 |
|     | [8X Obligations Subtotal]                      | 2,424  | 6,449  | 9,472  | 13,385 |
| 9A1 | Unob Balance, Apportioned, Currently available | -872   | -1,965 | 4,462  | 3,826  |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 8,947  | 6,016  | -1,760 |        |
| 10C | Unob Balance, Not Available, Other             | 6,666  | 6,755  |        |        |
| 11  | Total status of budgetary resources            | 17,166 | 17,255 | 12,174 | 17,211 |

CHANGE IN OBLIGATED BALANCES

|     |  |        |        |        |         |
|-----|--|--------|--------|--------|---------|
| 12A | Ob Bal: Unpaid Obligations, Brought forward, October 1 (+) | 1,135  | 1,135  | 1,135  | 1,135   |
| 13  | Obligations incurred (+)                                   | 2,424  | 6,449  | 9,472  | 13,385  |
| 14  | Gross Outlays (-)  | -2,271 | -5,541 | -8,931 | -12,569 |
| 16  | Recoveries of prior year unpaid obligations, actual (-)    |        | -89    | -89    | -89     |
| 18A | Ob Bal: Unpaid Obligations, end of period (+)              | 1,288  | 1,953  | 1,587  | 1,861   |

NET OUTLAYS

|     |                   |       |       |       |        |
|-----|-------------------|-------|-------|-------|--------|
| 19A | Gross Outlays (+) | 2,271 | 5,541 | 8,931 | 12,569 |
|-----|-------------------|-------|-------|-------|--------|

Agency: Department of the Interior  
 Bureau: National Indian Gaming Commission  
 Acct: \*\* Bureau Total -- Excludes Non-Budgetary Financing Accounts \*\*

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 -)   | 10,261  | 10,261  | 10,261  | 10,261  |
| 2A Recoveries of prior year unpaid obligations, Actual   |         | 89      | 89      | 89      |
| 3A1 BA: Appropriation, Actual  | 1,553   | 4,394   | 7,089   | 10,456  |
| 3A2 BA: Appropriation, Anticipated   | 8,947   | 6,106   | -1,671  |         |
| 3D1a BA: Offsetting Collections - Earned, Collected  | 526     | 1,174   | 1,680   | 2,073   |
| 3D2a BA: Change in unfilled customer orders - Advance received   | 95      | 157     | 369     | 506     |
| 3D3 BA: Offsetting collections - Anticipated, without advance<br>[3DX Orders\Receivables\Collections Subtotal] | 1,880   | 1,169   | 451     |         |
|  | 2,501   | 2,500   | 2,500   | 2,579   |
| 7 Total budgetary resources  | 23,261  | 23,350  | 18,269  | 23,385  |
| <u>STATUS OF BUDGETARY RESOURCES</u>   |         |         |         |         |
| 8A1 Category A, Direct Obligations   | -449    | -449    | -449    | -449    |
| 8A2 Category B, Direct Obligations   | 2,873   | 6,898   | 9,921   | 13,834  |
| 8B2 Category B, Reimbursable Obligations<br>[8X Obligations Subtotal]  | 1,242   | 1,242   | 1,434   | 1,577   |
|  | [ 3,666 | 7,691   | 10,906  | 14,962] |
| 9A1 Unob Balance, Apportioned, Currently available   | -1,493  | -1,876  | 5,077   | 8,422   |
| 9A3 Unob Balance, Apportioned, Anticipated   | 10,827  | 7,185   | -1,309  |         |
| 10C Unob Balance, Not Available, Other   | 10,261  | 10,350  | 3,595   |         |
| 11 Total status of budgetary resources   | 23,261  | 23,350  | 18,269  | 23,385  |
| <u>CHANGE IN OBLIGATED BALANCES</u>  |         |         |         |         |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)   | 1,440   | 1,440   | 1,440   | 1,440   |
| 13 Obligations incurred (+)  | 3,666   | 7,691   | 10,906  | 14,962  |
| 14 Gross Outlays (-)   | -2,477  | -6,077  | -9,830  | -13,674 |
| 16 Recoveries of prior year unpaid obligations, actual (-)   |         | -89     | -89     | -89     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)  | 2,629   | 2,964   | 2,427   | 2,639   |
| <u>NET OUTLAYS</u>   |         |         |         |         |
| 19A Gross Outlays (+)  | 2,477   | 6,077   | 9,830   | 13,674  |
| 19B Offsetting Collections (-)<br>[19X Net Outlays]  | -620    | -1,331  | -2,049  | -2,579  |
|  | [ 1,857 | 4,746   | 7,781   | 11,095] |



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

Contacts:

OMB Acct: 010- -  
 Tres Acct: -

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

**\*\* Agency Total \*\***

BUDGETARY RESOURCES

|      |   |            |            |            |            |
|------|---|------------|------------|------------|------------|
| 1A   | Unob Bal: Brought forward, October 1 (+ or -)                     | 5,854,516  | 5,769,516  | 5,728,666  | 5,769,549  |
| 2A   | Recoveries of prior year unpaid obligations, Actual               | 121,428    | 290,661    | 388,081    | 484,859    |
| 2B   | Recoveries of prior year unpaid obligations, Anticipated          | 120,243    | 101,757    | 67,901     |            |
| 3A1  | BA: Appropriation, Actual   | 12,514,864 | 13,909,116 | 15,275,538 | 16,648,018 |
| 3A2  | BA: Appropriation, Anticipated                                    | 1,494,420  | 1,205,840  | 628,406    |            |
| 3D1a | BA: Offsetting Collections - Earned, Collected                    | 1,015,250  | 2,373,209  | 3,657,433  | 5,479,157  |
| 3D1b | BA: Offsetting Collect - Earned, Change in receiv, Fed sources    | -83,348    | -19,496    | 21,885     | -2,952     |
| 3D2a | BA: Change in unfilled customer orders - Advance received         | -36,755    | -258,442   | -385,864   | -306,820   |
| 3D2b | BA: Change in unfilled cust orders - Without advance fm Fed sourc | 347,006    | 1,735,114  | 646,661    | -104,541   |
| 3D3  | BA: Offsetting collections - Anticipated, without advance         | 3,315,791  | 2,689,278  | 1,871,312  |            |
|      | [3DX Orders\Receivables\Collections Subtotal]                     | 4,557,944  | 6,519,663  | 5,811,427  | 5,064,844  |
| 4A   | Nonexpenditure transfers, net: Actual transfers, BA               | 12,291     | 10,299     | 17,760     | 5,085      |
| 4B   | Nonexpenditure transfers, net: Anticipated transfers, BA          | 50         |            |            |            |
| 4C   | Nonexpenditure transfers, net: Actual transfers, unob balances    | -10,456    | -10,864    | -10,861    | 2,572      |
| 5    | Temporarily not available pursuant to Public Law ___ (-)          | -1,929     | -16,616    | -13,850    | -16,617    |
| 6A   | Permanently not avail: Cancellations of expired or no-year accts  |            |            | 400        | -22,894    |
| 6B   | Permanently not available: Enacted reductions (-)                 | -44,392    | -139,971   | -140,639   | -142,426   |
| 6C   | Permanently not available: Capital txfr and redemption of debt    | -2,346     | -5,534     | -5,534     | -21,612    |
| 6F   | Permanently not available: Anticipated for rest of year (-)       | 2,346      |            |            |            |
| 7    | Total budgetary resources   | 24,618,984 | 27,633,876 | 27,747,298 | 27,771,374 |

STATUS OF BUDGETARY RESOURCES

|     |  |            |            |            |            |
|-----|--|------------|------------|------------|------------|
| 8A1 | Category A, Direct Obligations                 | 555,031    | 1,019,774  | 1,527,936  | 2,371,301  |
| 8A2 | Category B, Direct Obligations                 | 3,203,578  | 6,394,682  | 9,299,442  | 13,962,188 |
| 8A3 | Exempt from Apportionment, Direct Obligations  | 14,336     | 52,702     | 81,939     | 130,326    |
| 8B1 | Category A, Reimbursable Obligations           | 1,980      | 2,055      |            |            |
| 8B2 | Category B, Reimbursable Obligations           | 1,275,717  | 2,466,429  | 3,669,013  | 5,074,562  |
|     | [8X Obligations Subtotal]                      | 5,050,642  | 9,935,642  | 14,578,330 | 21,538,377 |
| 9A1 | Unob Balance, Apportioned, Currently available | 14,067,630 | 13,598,584 | 10,416,858 | 6,037,738  |
| 9A2 | Unob Balance, Apportioned, Subsequent periods  | 341,354    | 268,226    | 25         | 36         |
| 9A3 | Unob Balance, Apportioned, Anticipated         | 4,445,533  | 3,592,434  | 2,513,794  |            |
| 9B  | Unob Balance, Exempt from apportionment        | 113,002    | 80,120     | 62,482     | 58,330     |
| 10C | Unob Balance, Not Available, Other             | 600,822    | 158,882    | 175,816    | 136,897    |
| 11  | Total status of budgetary resources            | 24,618,984 | 27,633,876 | 27,747,298 | 27,771,374 |

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

Contacts:

OMB Acct: 010- -  
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 (+)   | 8,472,227   | 8,557,227  | 8,218,586   | 8,557,196   |
| 12B Ob Bal: Uncollected Cust Pmts from Fed, Brought forward, Oct 1<br>[12X Obligated Balance, start of year] | -1,224,751  | -1,224,751 | -1,224,314  | -1,224,751  |
|  | [ 7,247,476 | 7,332,476  | 6,994,272   | 7,332,445]  |
| 13 Obligations incurred (+)  | 5,050,642   | 9,935,641  | 14,578,323  | 21,538,379  |
| 14 Gross Outlays (-)   | -4,768,246  | -9,751,087 | -14,421,374 | -20,752,987 |
| 16 Recoveries of prior year unpaid obligations, actual (-)   | -121,428    | -290,661   | -388,081    | -484,859    |
| 17 Change in uncollected customer payment from Federal sources   | -263,657    | -1,715,621 | -668,546    | 107,493     |
| 18A Ob Bal: Unpaid Obligations, end of period (+)  | 8,633,192   | 8,451,138  | 7,987,460   | 8,857,738   |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)<br>[18X Obligated Balance, end of year]        | -1,488,411  | -2,940,373 | -1,892,863  | -1,117,261  |
|  | [ 7,144,781 | 5,510,765  | 6,094,597   | 7,740,477]  |
| <u>NET OUTLAYS</u>   |             |            |             |             |
| 19A Gross Outlays (+)  | 4,768,246   | 9,751,087  | 14,421,374  | 20,752,987  |
| 19B Offsetting Collections (-)<br>[19X Net Outlays]  | -978,495    | -2,114,773 | -3,271,577  | -5,172,339  |
|  | [ 3,789,751 | 7,636,314  | 11,149,797  | 15,580,648] |

Agency: Department of the Interior  
 Bureau: \*\* Agency Total \*\*  
 Acct: Total, Non-Budgetary Financing Accounts

Contacts:

OMB Acct: 010- -  
 Tres Acct: -

|   | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr  |
|---|---------|---------|---------|----------|
| <u>BUDGETARY RESOURCES</u>  |         |         |         |          |
| 1A Unob Bal: Brought forward, October 1 (+ or -)                    | 83,310  | 83,310  | 83,310  | 83,310   |
| 2A Recoveries of prior year unpaid obligations, Actual              |         |         |         | 8        |
| 3B BA: Borrowing authority  |         |         |         | 1,584    |
| 3D1a BA: Offsetting Collections - Earned, Collected                 | 1,181   | 2,795   | 32,160  | 39,702   |
| 3D1b BA: Offsetting Collect - Earned, Change in receiv, Fed sources |         |         | 3,888   |          |
| 3D3 BA: Offsetting collections - Anticipated, without advance       | 5,307   | 4,807   | 970     |          |
| [3DX Orders\Receivables\Collections Subtotal]                       | 6,488   | 7,602   | 37,018  | 39,702   |
| 6C Permanently not available: Capital txfr and redemption of debt   |         |         |         | -3,255   |
| 7 Total budgetary resources   | 89,798  | 90,910  | 120,328 | 121,349  |
| <u>STATUS OF BUDGETARY RESOURCES</u>                                |         |         |         |          |
| 8A2 Category B, Direct Obligations                                  | 537     | 915     | 4,666   | 12,768   |
| 9A1 Unob Balance, Apportioned, Currently available                  | 82,747  | 84,984  | 114,488 | 108,581  |
| 9A3 Unob Balance, Apportioned, Anticipated                          | 5,199   | 4,807   | 970     |          |
| 10C Unob Balance, Not Available, Other                              | 1,314   | 204     | 204     |          |
| 11 Total status of budgetary resources                              | 89,798  | 90,910  | 120,328 | 121,347  |
| <u>CHANGE IN OBLIGATED BALANCES</u>                                 |         |         |         |          |
| 12A Ob Bal: Unpaid Obligations, Brought forward, October 1 (+)      | 4,005   | 4,005   | 4,005   | 4,005    |
| 13 Obligations incurred (+)   | 537     | 915     | 4,666   | 12,768   |
| 14 Gross Outlays (-)  | -597    | -979    | -3,187  | -12,831  |
| 16 Recoveries of prior year unpaid obligations, actual (-)          |         |         |         | -8       |
| 17 Change in uncollected customer payment from Federal sources      |         |         | -3,888  |          |
| 18A Ob Bal: Unpaid Obligations, end of period (+)                   | 3,946   | 3,942   | 5,484   | 3,934    |
| 18B Ob Bal: Uncollected Cust Pmts from Fed, end of period (-)       |         |         | -3,888  |          |
| [18X Obligated Balance, end of year]                                | [ 3,946 | 3,942   | 1,596   | 3,934]   |
| <u>NET OUTLAYS</u>  |         |         |         |          |
| 19A Gross Outlays (+)   | 597     | 979     | 3,187   | 12,831   |
| 19B Offsetting Collections (-)                                      | -1,181  | -2,795  | -32,160 | -39,702  |
| [19X Net Outlays]   | [ -584  | -1,816  | -28,973 | -26,871] |