

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

Contacts: PHUONG LUONG
 (303) 236-0501

BRAD WALBRUCK
 (303) 236-2984

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

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

TAFS: 14- -1109 \X

BUDGETARY RESOURCES

1A BA: Appropriation	881,635	881,635	881,635	848,939
1D BA: Net transfers (+ or -)			7,500	7,500
2A Unob Bal: Brought forward October 1	34,731	34,731	34,731	34,731
3A1 Offsetting Collections: Earned, Collected	23,364	35,792	48,771	97,434
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,743	4,305	8,146	6,916
3B1 Change in unfilled cust orders: Advance received		-28	-29	4
3B2 Change in unfilled cust orders: Without advance from Fed sources	93,521	134,899	162,471	1,614
3C Offsetting Collections: Anticipated rest of year, without advance	21,592	97,253	52,861	
[3X Orders\Receivables\Collections Subtotal]	[140,220	272,221	272,220	105,968]
4A Recoveries of prior year obligations: Actual	5,163	13,242	18,491	21,979
4B Recoveries of prior year obligations: Anticipated	22,837	15,758	10,509	
6B Enacted reductions (-)		-12,113	-12,113	-12,113
7 Total budgetary resources	1,084,586	1,205,472	1,212,972	1,007,003

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Management of lands and r (001)	251,690	489,253	700,977	903,436
8B2 Cat B, Reimb Obs: Management of lands and r (001)	-46,319	-33,228	-22,967	70,397
[8X Obligations Subtotal]	[205,371	456,025	678,010	973,833]
9A1 Unob Balance, Apportioned, Currently available	834,785	636,438	471,592	33,171
9A3 Unob Balance, Apportioned, Anticipated	44,429	113,010	63,370	
11 Total status of budgetary resources	1,084,586	1,205,472	1,212,972	1,007,003

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	224,349	224,349	224,349	224,349
14A Ob balance, end of period, Accounts receivable (-)	-6,418	-8,980	-12,821	-11,591
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-103,294	-144,672	-172,244	-11,387
14C Ob balance, end of period, Undelivered orders (+)	181,800	183,600	174,042	179,194
14D Ob balance, end of period, Accounts payable (+)	54,139	48,342	61,053	57,768
[14X Obligated balance Subtotal]	[126,227	78,290	50,030	213,984]
15A Disbursements (+)	203,068	449,638	663,222	953,689
15B Collections (-)	-23,364	-35,764	-48,743	-97,438
[15X Net Outlays]	[179,704	413,874	614,479	856,251]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

BRAD WALBRUCK
(303) 236-2984

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

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

TAFS: 14- -1109 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20	20	20	20
7 Total budgetary resources	20	20	20	20

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	505	505	505	505
14C Ob balance, end of period, Undelivered orders (+)	464	456	421	323
14D Ob balance, end of period, Accounts payable (+)	4		25	11
[14X Obligated balance Subtotal]	468	456	446	334
15A Disbursements (+)	37	49	58	172

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		881,635	881,635	881,635	848,939
1D BA: Net transfers (+ or -)				7,500	7,500
2A Unob Bal: Brought forward October 1		34,751	34,751	34,751	34,751
3A1 Offsetting Collections: Earned, Collected		23,364	35,792	48,771	97,434
3A2 Offsetting Collections: Earned, Receivable from Fed sources		1,743	4,305	8,146	6,916
3B1 Change in unfilled cust orders: Advance received			-28	-29	4
3B2 Change in unfilled cust orders: Without advance from Fed sources		93,521	134,899	162,471	1,614
3C Offsetting Collections: Anticipated rest of year, without advance		21,592	97,253	52,861	
[3X Orders\Receivables\Collections Subtotal]	[	140,220	272,221	272,220	105,968]
[3X Orders\Receivables\Collections Subtotal]	[	140,220	272,221	272,220	105,968]
4A Recoveries of prior year obligations: Actual		5,163	13,242	18,491	21,979
4B Recoveries of prior year obligations: Anticipated		22,837	15,758	10,509	
6B Enacted reductions (-)			-12,113	-12,113	-12,113
7 Total budgetary resources		1,084,606	1,205,492	1,212,992	1,007,023

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		251,690	489,253	700,977	903,436
8B2 Category B, Reimbursable Obligations		-46,319	-33,228	-22,967	70,397
9A1 Unob Balance, Apportioned, Currently available		834,785	636,438	471,592	33,171
9A3 Unob Balance, Apportioned, Anticipated		44,429	113,010	63,370	
10C Unob Balance, Not Available, Other		20	20	20	20
11 Total status of budgetary resources		1,084,606	1,205,492	1,212,992	1,007,023

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		224,854	224,854	224,854	224,854
14A Ob balance, end of period, Accounts receivable (-)		-6,418	-8,980	-12,821	-11,591
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-103,294	-144,672	-172,244	-11,387
14C Ob balance, end of period, Undelivered orders (+)		182,264	184,056	174,463	179,517
14D Ob balance, end of period, Accounts payable (+)		54,143	48,342	61,078	57,779
[14X Obligated balance Subtotal]	[	126,695	78,746	50,476	214,318]
15A Disbursements (+)		203,105	449,687	663,280	953,861
15B Collections (-)		-23,364	-35,764	-48,743	-97,438
[15X Net Outlays]	[	179,741	413,923	614,537	856,423]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: PHUONG LUONG
(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

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

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

TAFS: 14- -1110 \X

BUDGETARY RESOURCES

1A BA: Appropriation	11,340	11,500	11,500	11,500
1D BA: Net transfers (+ or -)			-1,000	-1,000
2A Unob Bal: Brought forward October 1	14,319	14,319	14,319	14,319
4A Recoveries of prior year obligations: Actual	63	334	399	565
6B Enacted reductions (-)		-160	-160	-160
7 Total budgetary resources	25,722	25,992	25,058	25,223

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Construction and Access (001)	1,369	2,422	7,897	12,537
9A1 Unob Balance, Apportioned, Currently available	24,353	23,570	17,161	12,686
11 Total status of budgetary resources	25,722	25,992	25,058	25,223

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,387	13,387	13,387	13,387
14C Ob balance, end of period, Undelivered orders (+)	10,227	7,992	9,627	10,054
14D Ob balance, end of period, Accounts payable (+)	115	58	199	221
[14X Obligated balance Subtotal]	[10,342	8,050	9,826	10,275]
15A Disbursements (+)	4,351	7,425	11,058	15,085

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Agency: Department of the Interior
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Acct: Construction

Contacts: PHUONG LUONG
(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

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

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

TAFS: 69-14-1110 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	350	350	350	350
7 Total budgetary resources	350	350	350	350

STATUS OF BUDGETARY RESOURCES

9B Unob Balance, Exempt from apportionment	350			
10C Unob Balance, Not Available, Other		350	350	350
11 Total status of budgetary resources	350	350	350	350

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	11,340	11,500	11,500	11,500
1D BA: Net transfers (+ or -)			-1,000	-1,000
2A Unob Bal: Brought forward October 1	14,669	14,669	14,669	14,669
4A Recoveries of prior year obligations: Actual	63	334	399	565
6B Enacted reductions (-)		-160	-160	-160
7 Total budgetary resources	26,072	26,342	25,408	25,573

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,369	2,422	7,897	12,537
9A1 Unob Balance, Apportioned, Currently available	24,353	23,570	17,161	12,686
9B Unob Balance, Exempt from apportionment	350			
10C Unob Balance, Not Available, Other		350	350	350
11 Total status of budgetary resources	26,072	26,342	25,408	25,573

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,387	13,387	13,387	13,387
14C Ob balance, end of period, Undelivered orders (+)	10,227	7,992	9,627	10,054
14D Ob balance, end of period, Accounts payable (+)	115	58	199	221
[14X Obligated balance Subtotal]	[10,342	8,050	9,826	10,275]
15A Disbursements (+)	4,351	7,425	11,058	15,085

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: PHUONG LUONG
(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

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

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

TAFS: 14- -1116 \X

BUDGETARY RESOURCES

1A BA: Appropriation	107,542	109,057	109,057	109,057
2A Unob Bal: Brought forward October 1	2,616	2,616	2,616	2,616
4A Recoveries of prior year obligations: Actual	176	741	1,142	1,453
4B Recoveries of prior year obligations: Anticipated	1,824			
6B Enacted reductions (-)		-1,560	-1,560	-1,560
7 Total budgetary resources	112,158	110,854	111,254	111,565

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Oregon and California gra (001)	19,500	46,771	75,495	109,846
9A1 Unob Balance, Apportioned, Currently available	90,834	64,083	35,759	1,720
9A3 Unob Balance, Apportioned, Anticipated	1,824			
11 Total status of budgetary resources	112,158	110,854	111,254	111,565

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,778	27,778	27,778	27,778
14C Ob balance, end of period, Undelivered orders (+)	18,789	17,385	18,807	23,354
14D Ob balance, end of period, Accounts payable (+)	5,541	4,943	6,410	5,107
[14X Obligated balance Subtotal]	[24,330	22,328	25,217	28,461]
15A Disbursements (+)	22,771	51,479	76,913	107,710

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Acct: Oregon and California grant lands

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

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

TAFS: 69-14-1116 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	241	241	241	241
7 Total budgetary resources	241	241	241	241

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Oregon and California gra (001)			-29	-68
9A1 Unob Balance, Apportioned, Currently available			29	72
9B Unob Balance, Exempt from apportionment	241			10
10C Unob Balance, Not Available, Other		241	241	227
11 Total status of budgetary resources	241	241	241	241

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11	11	11	11
14C Ob balance, end of period, Undelivered orders (+)	11	59	49	11
15A Disbursements (+)		-48	-68	-68

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	107,542	109,057	109,057	109,057
2A Unob Bal: Brought forward October 1	2,857	2,857	2,857	2,857
4A Recoveries of prior year obligations: Actual	176	741	1,142	1,453
4B Recoveries of prior year obligations: Anticipated	1,824			
6B Enacted reductions (-)		-1,560	-1,560	-1,560
7 Total budgetary resources	112,399	111,095	111,495	111,806

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	19,500	46,771	75,466	109,778
9A1 Unob Balance, Apportioned, Currently available	90,834	64,083	35,788	1,792
9A3 Unob Balance, Apportioned, Anticipated	1,824			
9B Unob Balance, Exempt from apportionment	241			10
10C Unob Balance, Not Available, Other		241	241	227
11 Total status of budgetary resources	112,399	111,095	111,495	111,806

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	27,789	27,789	27,789	27,789
14C Ob balance, end of period, Undelivered orders (+)	18,800	17,444	18,856	23,365
14D Ob balance, end of period, Accounts payable (+)	5,541	4,943	6,410	5,107
[14X Obligated balance Subtotal]	[24,341	22,387	25,266	28,472]
15A Disbursements (+)	22,771	51,431	76,845	107,642

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

Contacts: LORI CASTANEDA
(303) 236-1503

Brad Walbruck
(303) 236-2984

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

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

TAFS: 14- -1119 \X

12 Obligated balance, net as of October 1	1,187	1,187		1,187
14C Ob balance, end of period, Undelivered orders (+)	732	732		732
14D Ob balance, end of period, Accounts payable (+)	455	455		455
[14X Obligated balance Subtotal]	[1,187	1,187		1,187]

TAFS: 14-14-1119 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	469	469	469	469
7 Total budgetary resources	469	469	469	469

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	469	469	469	469
11 Total status of budgetary resources	469	469	469	469

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts:

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

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	469	469	469	469
7 Total budgetary resources	469	469	469	469

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	469	469	469	469
11 Total status of budgetary resources	469	469	469	469

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,187	1,187		1,187
14C Ob balance, end of period, Undelivered orders (+)	732	732		732
14D Ob balance, end of period, Accounts payable (+)	455	455		455
[14X Obligated balance Subtotal]	[1,187	1,187		1,187]

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

Contacts: STEPHEN CLOUD
(703) 390-6520

Van Tran
(703) 390-6320

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

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

TAFS: 14-14-1120 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	197	197	197	197
7 Total budgetary resources	197	197	197	197

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13	13	13	13
14D Ob balance, end of period, Accounts payable (+)	13	13	13	13

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

Contacts: LORI CASTANEDA
 (303) 236-1503

Brad Walbruck
 (303) 236-2984

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

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

TAFS: 14- -1125 \X

BUDGETARY RESOURCES

1A BA: Appropriation	732,776	843,099	843,099	843,099
1D BA: Net transfers (+ or -)	-345,954	-345,114	-346,248	-355,250
2A Unob Bal: Brought forward October 1	63,808	63,808	63,808	63,808
2B Unob Bal: Net transfers, actual (+ or -)				-1,506
3A1 Offsetting Collections: Earned, Collected	12,624	16,123	22,253	42,275
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5,939	-5,152	-5,594	-5,343
3B1 Change in unfilled cust orders: Advance received	-6,977	-7,823	-8,340	-8,573
3B2 Change in unfilled cust orders: Without advance from Fed sources	16,529	16,705	13,849	-6,744
3C Offsetting Collections: Anticipated rest of year, without advance	4,013	5,396	3,083	
[3X Orders\Receivables\Collections Subtotal]	[20,250	25,249	25,251	21,615]
4A Recoveries of prior year obligations: Actual	3,383	12,480	17,362	21,866
4B Recoveries of prior year obligations: Anticipated	11,717	2,720	1,138	
6B Enacted reductions (-)		-11,804	-11,804	-11,804
7 Total budgetary resources	485,979	590,439	592,605	581,828

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Preparedness (001)	55,942	109,407	205,694	484,780
8B2 Cat B, Reimb Obs: Preparedness (001)	1,280	4,447	5,863	12,711
[8X Obligations Subtotal]	[57,222	113,854	211,557	497,491]
9A1 Unob Balance, Apportioned, Currently available	414,641	471,846	376,828	84,337
9A3 Unob Balance, Apportioned, Anticipated	14,116	4,739	4,220	
11 Total status of budgetary resources	485,979	590,439	592,605	581,828

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	177,625	177,625	177,625	177,625
14A Ob balance, end of period, Accounts receivable (-)	-3,313	-4,100	-3,657	-3,908
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-29,256	-29,432	-26,576	-5,984
14C Ob balance, end of period, Undelivered orders (+)	156,589	133,144	132,476	172,643
14D Ob balance, end of period, Accounts payable (+)	6,804	6,935	15,469	23,216
[14X Obligated balance Subtotal]	[130,824	106,547	117,712	185,967]
15A Disbursements (+)	90,049	160,899	245,853	479,369
15B Collections (-)	-5,648	-8,300	-13,913	-33,702
[15X Net Outlays]	[84,401	152,599	231,940	445,667]

Footnotes for 4th Quarter

8A2 PREPAREDNESS 174,867,479.32 SUPPRESSION 172,257,465.75 REHAB 23,633,384.45 HAZ FUELS 27,208,592.23 WUI 65,633

Footnotes for 3rd Quarter

12/05/05
20:40:12
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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Bureau of Land Management
Acct: Wildland fire management

Contacts: LORI CASTANEDA
(303) 236-1503

Brad Walbruck
(303) 236-2984

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

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

8A2 Preparedness-109246056.71, Reimbursements-5863097.28, Fire Assist-7529685.05, Suppression-24334170.10, Haz Fu

Footnotes for 2nd Quarter

8A2 Preparedness-61125346.18, Reimbursements-4447009.24, Fire Assist-4670467.79, Suppression-6790083.84, Haz Fuel

Footnotes for 1st Quarter

8A2 Preparedness-\$26,679,744.13; Fire Reimb-\$1,280,171.02; Fire Assist Coll&Exp-\$3,513,036.30; Suppression-\$9,811

TAFS: 14-14-1125 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	75,869	345,114	345,458	355,250
2A Unob Bal: Brought forward October 1	5,188	27,522	27,522	27,522
2B Unob Bal: Net transfers, actual (+ or -)			790	1,506
3A1 Offsetting Collections: Earned, Collected		19	19	45
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-25	-27	1,675
3B1 Change in unfilled cust orders: Advance received				-26
3B2 Change in unfilled cust orders: Without advance from Fed sources		7	9	43
3C Offsetting Collections: Anticipated rest of year, without advance		699	736	
[3X Orders\Receivables\Collections Subtotal]		700	737	1,737
4A Recoveries of prior year obligations: Actual	227	12,423	4,991	6,117
4B Recoveries of prior year obligations: Anticipated	4,090	3,950	12,665	
7 Total budgetary resources	85,374	389,709	392,162	392,133

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: line 8.a.2 (001)	11,175	75,962	137,466	246,921
8A2 Cat B, Direct Obs: Preparedness (002)			987	
8A2 Cat B, Direct Obs: State and Local Fire Assi (008)		-16	7	31
8A2 Cat B, Direct Obs: All Programs (099)		24,091	40,821	100,266
8B2 Cat B, Reimb Obs: line 8.a.2 (001)		9	-101	1,606
[8X Obligations Subtotal]				
9A1 Unob Balance, Apportioned, Currently available	70,271	276,189	199,742	41,939
9A2 Unob Balance, Apportioned, Subsequent periods		9,001		1,370
9A3 Unob Balance, Apportioned, Anticipated	4,073	4,072	12,558	
10C Unob Balance, Not Available, Other	-144	400	683	
11 Total status of budgetary resources	85,374	389,709	392,162	392,133

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

Contacts: STEPHEN CLOUD
 (703) 390-6520

Van Tran
 (703) 390-6320

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,871	94,966	94,966	94,966
14A Ob balance, end of period, Accounts receivable (-)		-97	-95	-1,796
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		20	18	-16
14C Ob balance, end of period, Undelivered orders (+)	15,264	61,734	60,629	82,495
14D Ob balance, end of period, Accounts payable (+)	1,858	2,158	12,802	18,660
[14X Obligated balance Subtotal]	[17,122	63,815	73,354	99,343]
15A Disbursements (+)	12,697	118,793	195,818	336,614
15B Collections (-)		-19	-19	-19
[15X Net Outlays]	[12,697	118,774	195,799	336,595]

Footnotes for 4th Quarter

8A2 SGL:4801-OBLIGATIONS:Preparedness 55,196,906,Suppression 62,444,201,Hazardous 41,797,148,Burned Area 2,450,64
 8A2 preparedness 33,577,127.07 suppression 32,940,535.63 burned area rehab 712,442,.62 hazardous fuels 16,863,102

Footnotes for 2nd Quarter

8A2 SGL: 4801- OBLIGATIONS: Preparedness 20,065,432., Suppression 21,294,720., Hazardous 6,018,467., Burned Area
 8A2 Preparedness 11,065,308.96 Suppression 3,515,170.09 Burned Area Rehab 28,766.54 Hazardous Fuels 5,661,334.4

Footnotes for 1st Quarter

8A2 OBLIGATIONS: Preparedness 7,194,167, Suppression 3,906,695, Hazardous 2,859,389, Burned Area 14,864, Rural Fire 31,372, F
 ire Reimb. 8,067.
 8A2 Preparedness 4,596,208.66 Suppression 2,719,623.61 Burned Area Rehab 8,222.03 Hazardous Fuels 2,632,612.13 WUI 1,568,814.
 13 Rural Fire 5,074.87

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 BA: Appropriation	732,776	843,099	843,099	843,099
1D BA: Net transfers (+ or -)	-270,085		-790	
2A Unob Bal: Brought forward October 1	68,996	91,330	91,330	91,330
2B Unob Bal: Net transfers, actual (+ or -)			790	
3A1 Offsetting Collections: Earned, Collected	12,624	16,142	22,272	42,320
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5,939	-5,177	-5,621	-3,668
3B1 Change in unfilled cust orders: Advance received	-6,977	-7,823	-8,340	-8,599
3B2 Change in unfilled cust orders: Without advance from Fed sources	16,529	16,712	13,858	-6,701
3C Offsetting Collections: Anticipated rest of year, without advance	4,013	6,095	3,819	
[3X Orders\Receivables\Collections Subtotal]	[20,250	25,949	25,988	23,352]
[3X Orders\Receivables\Collections Subtotal]	[20,250	25,949	25,988	23,352]
4A Recoveries of prior year obligations: Actual	3,610	24,903	22,353	27,983
4B Recoveries of prior year obligations: Anticipated	15,807	6,670	13,803	
6B Enacted reductions (-)		-11,804	-11,804	-11,804
7 Total budgetary resources	571,353	980,148	984,767	973,961

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	67,117	209,444	384,975	831,998
8B2 Category B, Reimbursable Obligations	1,280	4,456	5,762	14,317
9A1 Unob Balance, Apportioned, Currently available	484,912	748,035	576,570	126,276
9A2 Unob Balance, Apportioned, Subsequent periods		9,001		1,370
9A3 Unob Balance, Apportioned, Anticipated	18,189	8,811	16,778	
10C Unob Balance, Not Available, Other	-144	400	683	
11 Total status of budgetary resources	571,353	980,148	984,767	973,961

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	196,496	272,591	272,591	272,591
14A Ob balance, end of period, Accounts receivable (-)	-3,313	-4,197	-3,752	-5,704
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-29,256	-29,412	-26,558	-6,000
14C Ob balance, end of period, Undelivered orders (+)	171,853	194,878	193,105	255,138
14D Ob balance, end of period, Accounts payable (+)	8,662	9,093	28,271	41,876
[14X Obligated balance Subtotal]	[147,946	170,362	191,066	285,310]
15A Disbursements (+)	102,746	279,692	441,671	815,983
15B Collections (-)	-5,648	-8,319	-13,932	-33,721
[15X Net Outlays]	[97,098	271,373	427,739	782,262]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	732,776	843,099	843,099	843,099
1D BA: Net transfers (+ or -)	-270,085		-790	
2A Unob Bal: Brought forward October 1	69,662	91,996	91,996	91,996
2B Unob Bal: Net transfers, actual (+ or -)			790	
3A1 Offsetting Collections: Earned, Collected	12,624	16,142	22,272	42,320
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-5,939	-5,177	-5,621	-3,668
3B1 Change in unfilled cust orders: Advance received	-6,977	-7,823	-8,340	-8,599
3B2 Change in unfilled cust orders: Without advance from Fed sources	16,529	16,712	13,858	-6,701
3C Offsetting Collections: Anticipated rest of year, without advance	4,013	6,095	3,819	
[3X Orders\Receivables\Collections Subtotal]	[20,250	25,949	25,988	23,352]
[3X Orders\Receivables\Collections Subtotal]	[20,250	25,949	25,988	23,352]
4A Recoveries of prior year obligations: Actual	3,610	24,903	22,353	27,983
4B Recoveries of prior year obligations: Anticipated	15,807	6,670	13,803	
6B Enacted reductions (-)		-11,804	-11,804	-11,804
7 Total budgetary resources	572,019	980,814	985,433	974,627
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	67,117	209,444	384,975	831,998
8B2 Category B, Reimbursable Obligations	1,280	4,456	5,762	14,317
9A1 Unob Balance, Apportioned, Currently available	485,578	748,701	577,236	126,942
9A2 Unob Balance, Apportioned, Subsequent periods		9,001		1,370
9A3 Unob Balance, Apportioned, Anticipated	18,189	8,811	16,778	
10C Unob Balance, Not Available, Other	-144	400	683	
11 Total status of budgetary resources	572,019	980,814	985,433	974,627
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	197,696	273,791	272,604	273,791
14A Ob balance, end of period, Accounts receivable (-)	-3,313	-4,197	-3,752	-5,704
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-29,256	-29,412	-26,558	-6,000
14C Ob balance, end of period, Undelivered orders (+)	172,585	195,610	193,105	255,870
14D Ob balance, end of period, Accounts payable (+)	9,130	9,561	28,284	42,344
[14X Obligated balance Subtotal]	[149,146	171,562	191,079	286,510]
15A Disbursements (+)	102,746	279,692	441,671	815,983
15B Collections (-)	-5,648	-8,319	-13,932	-33,721
[15X Net Outlays]	[97,098	271,373	427,739	782,262]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LORI CASTANEDA
(303) 236-1503

Brad Walbruck
(303) 236-2984

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

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

TAFS: 14- -5033 \X

BUDGETARY RESOURCES

1A BA: Appropriation	11,192	11,350	11,350	11,350
2A Unob Bal: Brought forward October 1	36,425	36,425	36,425	36,425
3A1 Offsetting Collections: Earned, Collected	20	20	20	20
3B1 Change in unfilled cust orders: Advance received	-20	-20	-20	-20
4A Recoveries of prior year obligations: Actual	3	31	2,319	2,574
6B Enacted reductions (-)		-158	-158	-158
7 Total budgetary resources	47,621	47,649	49,937	50,191

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Land acquisition (001)	2,474	7,778	17,679	29,429
9A1 Unob Balance, Apportioned, Currently available	45,146	39,871	32,258	20,763
11 Total status of budgetary resources	47,621	47,649	49,937	50,191

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,884	10,884	10,884	10,884
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-759	-759	-759	-759
14C Ob balance, end of period, Undelivered orders (+)	8,646	5,879	3,666	3,255
14D Ob balance, end of period, Accounts payable (+)	152	126	113	113
[14X Obligated balance Subtotal]	8,039	5,246	3,020	2,609]
15A Disbursements (+)	5,316	13,384	23,223	35,129

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 BA: Appropriation	11,192	11,350	11,350	11,350
2A Unob Bal: Brought forward October 1	36,425	36,425	36,425	36,425
3A1 Offsetting Collections: Earned, Collected	20	20	20	20
3B1 Change in unfilled cust orders: Advance received	-20	-20	-20	-20
4A Recoveries of prior year obligations: Actual	3	31	2,319	2,574
6B Enacted reductions (-)		-158	-158	-158
7 Total budgetary resources	47,621	47,649	49,937	50,191

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,474	7,778	17,679	29,429
9A1 Unob Balance, Apportioned, Currently available	45,146	39,871	32,258	20,763
11 Total status of budgetary resources	47,621	47,649	49,937	50,191

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,884	10,884	10,884	10,884
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-759	-759	-759	-759
14C Ob balance, end of period, Undelivered orders (+)	8,646	5,879	3,666	3,255
14D Ob balance, end of period, Accounts payable (+)	152	126	113	113
[14X Obligated balance Subtotal]	8,039	5,246	3,020	2,609
15A Disbursements (+)	5,316	13,384	23,223	35,129

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Brad Walbruck
(303) 236-2984

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

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

TAFS: 14- -5132 \X

BUDGETARY RESOURCES

1A BA: Appropriation		10,000	10,000	10,000
2A Unob Bal: Brought forward October 1	5,653	5,653	5,653	5,653
4A Recoveries of prior year obligations: Actual	27	149	233	273
7 Total budgetary resources	5,681	15,802	15,886	15,926

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Range improvements (001)	1,465	2,568	6,669	12,024
9A1 Unob Balance, Apportioned, Currently available	4,216	13,233	9,217	3,902
11 Total status of budgetary resources	5,681	15,802	15,886	15,926

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,292	3,292	3,292	3,292
14C Ob balance, end of period, Undelivered orders (+)	1,491	1,165	2,941	3,754
14D Ob balance, end of period, Accounts payable (+)	159	129	402	267
[14X Obligated balance Subtotal]	[1,650	1,294	3,343	4,021]
15A Disbursements (+)	3,080	4,419	6,386	11,022

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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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 BA: Appropriation		10,000	10,000	10,000
2A Unob Bal: Brought forward October 1	5,653	5,653	5,653	5,653
4A Recoveries of prior year obligations: Actual	27	149	233	273
7 Total budgetary resources	5,681	15,802	15,886	15,926

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,465	2,568	6,669	12,024
9A1 Unob Balance, Apportioned, Currently available	4,216	13,233	9,217	3,902
11 Total status of budgetary resources	5,681	15,802	15,886	15,926

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,292	3,292	3,292	3,292
14C Ob balance, end of period, Undelivered orders (+)	1,491	1,165	2,941	3,754
14D Ob balance, end of period, Accounts payable (+)	159	129	402	267
[14X Obligated balance Subtotal]	[1,650	1,294	3,343	4,021]
15A Disbursements (+)	3,080	4,419	6,386	11,022

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Service charges, deposits, and forfeitures

Contacts: PHUONG LUONG
(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

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

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

TAFS: 14- -5017 \X

BUDGETARY RESOURCES

1A BA: Appropriation	6,757	11,124	14,439	19,786
1E BA: Other	-6,757	-11,124	-14,439	
2A Unob Bal: Brought forward October 1	16,265	16,265	16,265	16,265
4A Recoveries of prior year obligations: Actual	5	263	292	371
7 Total budgetary resources	16,269	16,527	16,557	36,422

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Service changes, deposits (001)	3,229	7,702	12,268	18,164
9A1 Unob Balance, Apportioned, Currently available	19,797	19,949	18,727	18,257
9A3 Unob Balance, Apportioned, Anticipated	-6,757	-11,124	-14,439	
11 Total status of budgetary resources	16,269	16,527	16,557	36,422

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,781	2,781	2,781	2,781
14C Ob balance, end of period, Undelivered orders (+)	2,365	2,435	1,704	2,577
14D Ob balance, end of period, Accounts payable (+)	318	352	587	464
[14X Obligated balance Subtotal]	[2,683	2,787	2,291	3,041]
15A Disbursements (+)	3,323	7,434	12,466	17,533

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 3,947

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 BA: Appropriation	6,757	11,124	14,439	19,786
1E BA: Other	-6,757	-11,124	-14,439	
2A Unob Bal: Brought forward October 1	16,265	16,265	16,265	16,265
4A Recoveries of prior year obligations: Actual	5	263	292	371
7 Total budgetary resources	16,269	16,527	16,557	36,422

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,229	7,702	12,268	18,164
9A1 Unob Balance, Apportioned, Currently available	19,797	19,949	18,727	18,257
9A3 Unob Balance, Apportioned, Anticipated	-6,757	-11,124	-14,439	
11 Total status of budgetary resources	16,269	16,527	16,557	36,422

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,781	2,781	2,781	2,781
14C Ob balance, end of period, Undelivered orders (+)	2,365	2,435	1,704	2,577
14D Ob balance, end of period, Accounts payable (+)	318	352	587	464
[14X Obligated balance Subtotal]	[2,683	2,787	2,291	3,041]
15A Disbursements (+)	3,323	7,434	12,466	17,533

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds

Contacts: PHUONG LUONG
(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

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

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

TAFS: 14- -5018 \X

BUDGETARY RESOURCES

1A BA: Appropriation	773	1,375	2,327	2,820
1E BA: Other	-773	-1,375	-2,327	
2A Unob Bal: Brought forward October 1	2,030	2,030	2,030	2,030
7 Total budgetary resources	2,030	2,030	2,030	4,850

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Expenses, Road Maintenanc (001)	315	799	1,713	2,629
9A1 Unob Balance, Apportioned, Currently available	2,487	2,606	2,644	2,221
9A3 Unob Balance, Apportioned, Anticipated	-773	-1,375	-2,327	
11 Total status of budgetary resources	2,030	2,030	2,030	4,850

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	143	143	143	143
14C Ob balance, end of period, Undelivered orders (+)		36	111	141
14D Ob balance, end of period, Accounts payable (+)	22	32	127	70
[14X Obligated balance Subtotal]	22	68	238	211]
15A Disbursements (+)	435	874	1,618	2,560

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OFFICE OF MANAGEMENT AND BUDGET
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 Bureau: Bureau of Land Management
 Acct: Permanent operating funds

Contacts: PHUONG LUONG
 (303) 236-0501

BRAD WALBRUCK
 (303) 236-2984

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

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

TAFS: 14- -5048 \X

BUDGETARY RESOURCES

1A BA: Appropriation	41	75	156	385
1E BA: Other	-41	-75	-156	
2A Unob Bal: Brought forward October 1	716	716	716	716
7 Total budgetary resources	716	716	716	1,101

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual (001)	28	111	200	526
9A1 Unob Balance, Apportioned, Currently available	729	679	672	575
9A3 Unob Balance, Apportioned, Anticipated	-41	-75	-156	
11 Total status of budgetary resources	716	716	716	1,101

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10	10	10	10
14C Ob balance, end of period, Undelivered orders (+)	11	15	19	207
14D Ob balance, end of period, Accounts payable (+)		7	2	
[14X Obligated balance Subtotal]	11	22	21	207
15A Disbursements (+)	27	99	189	329

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

BRAD WALBRUCK
 (303) 236-2984

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

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

TAFS: 14- -5056 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	71	71	71	71
7 Total budgetary resources	71	71	71	71

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Fee Collection Support, P (001)	-1	-1	2	13
9A1 Unob Balance, Apportioned, Currently available	72	72	69	58
11 Total status of budgetary resources	71	71	71	71

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19	19	19	19
14C Ob balance, end of period, Undelivered orders (+)	14	2		
14D Ob balance, end of period, Accounts payable (+)	2			
[14X Obligated balance Subtotal]	16	2		
15A Disbursements (+)	2	16	21	32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
 Bureau: Bureau of Land Management
 Acct: Permanent operating funds

Contacts: LORI CASTANEDA
 (303) 236-1503

Brad Walbruck
 (303) 236-2984

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

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

TAFS: 14- -5165 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,546	2,716	4,042	6,236
2A Unob Bal: Brought forward October 1	8,444	8,444	8,444	8,444
4A Recoveries of prior year obligations: Actual	9	24	34	52
7 Total budgetary resources	9,998	11,183	12,519	14,732

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Forest Ecosystem Health & (001)	469	1,247	2,683	4,596
9A1 Unob Balance, Apportioned, Currently available	9,529	9,937	9,836	10,135
11 Total status of budgetary resources	9,998	11,183	12,519	14,732

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	756	756	756	756
14C Ob balance, end of period, Undelivered orders (+)	422	481	590	901
14D Ob balance, end of period, Accounts payable (+)	169	190	336	286
[14X Obligated balance Subtotal]	[591	671	926	1,187]
15A Disbursements (+)	625	1,307	2,480	4,113

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Brad Walbruck
 (303) 236-2984

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

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

TAFS: 14- -5232 \X

BUDGETARY RESOURCES

1A BA: Appropriation	447,121	579,227	594,026	984,351
1E BA: Other	118,604	251,998	237,434	
2A Unob Bal: Brought forward October 1	516,951	516,951	516,951	516,951
4A Recoveries of prior year obligations: Actual	7,050	7,054	15,553	15,636
7 Total budgetary resources	1,089,726	1,355,230	1,363,964	1,516,938

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Southern Nevada Land Sale (001)	34,071	187,721	376,421	732,931
9A1 Unob Balance, Apportioned, Currently available	937,051	915,510	750,109	784,006
9A3 Unob Balance, Apportioned, Anticipated	118,604	251,998	237,434	
11 Total status of budgetary resources	1,089,726	1,355,230	1,363,964	1,516,938

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	273,879	273,879	273,879	273,879
14C Ob balance, end of period, Undelivered orders (+)	271,775	364,546	549,817	852,480
14D Ob balance, end of period, Accounts payable (+)	10,075	17,565	7,160	20,497
[14X Obligated balance Subtotal]	[281,850	382,111	556,977	872,977]
15A Disbursements (+)	19,050	72,435	77,769	118,197

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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 BA: Appropriation	447,121	579,227	594,026	984,351
1E BA: Other	118,604	251,998	237,434	
2A Unob Bal: Brought forward October 1	516,951	516,951	516,951	516,951
4A Recoveries of prior year obligations: Actual	7,050	7,054	15,553	15,636
7 Total budgetary resources	1,089,726	1,355,230	1,363,964	1,516,938

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	34,071	187,721	376,421	732,931
9A1 Unob Balance, Apportioned, Currently available	937,051	915,510	750,109	784,006
9A3 Unob Balance, Apportioned, Anticipated	118,604	251,998	237,434	
11 Total status of budgetary resources	1,089,726	1,355,230	1,363,964	1,516,938

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	273,879	273,879	273,879	273,879
14C Ob balance, end of period, Undelivered orders (+)	271,775	364,546	549,817	852,480
14D Ob balance, end of period, Accounts payable (+)	10,075	17,565	7,160	20,497
[14X Obligated balance Subtotal]	[281,850	382,111	556,977	872,977]
15A Disbursements (+)	19,050	72,435	77,769	118,197

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Contacts: PHUONG LUONG
(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

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

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

TAFS: 14- -5249 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,744	4,776	6,978	8,843
1D BA: Net transfers (+ or -)			37	37
2A Unob Bal: Brought forward October 1	9,743	9,743	9,743	9,743
4A Recoveries of prior year obligations: Actual	3	8	15	17
7 Total budgetary resources	11,491	14,528	16,773	18,640

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Timber Sale Pipeline Rest (001)	483	1,002	1,877	2,887
9A1 Unob Balance, Apportioned, Currently available	11,007	13,525	14,895	15,753
11 Total status of budgetary resources	11,491	14,528	16,773	18,640

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	799	799	799	799
14C Ob balance, end of period, Undelivered orders (+)	524	217	301	798
14D Ob balance, end of period, Accounts payable (+)	145	111	154	79
[14X Obligated balance Subtotal]	669	328	455	877]
15A Disbursements (+)	612	1,466	2,208	2,793

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Contacts: LORI CASTANEDA
 (303) 236-1503

Brad Walbruck
 (303) 236-2984

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

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

TAFS: 14- -5260 \X

BUDGETARY RESOURCES

1A BA: Appropriation	242	2,451	2,614	9,844
2A Unob Bal: Brought forward October 1	19,584	19,584	19,584	19,584
7 Total budgetary resources	19,826	22,035	22,198	29,428

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Federal Land Disposal (001)	191	376	609	781
9A1 Unob Balance, Apportioned, Currently available	19,635	21,659	21,589	28,647
11 Total status of budgetary resources	19,826	22,035	22,198	29,428

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	52	52	52	52
14C Ob balance, end of period, Undelivered orders (+)	106	11	1	8
14D Ob balance, end of period, Accounts payable (+)	25	26	71	22
[14X Obligated balance Subtotal]	[131	37	72	30]
15A Disbursements (+)	112	391	589	803

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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 BA: Appropriation	242	2,451	2,614	9,844
2A Unob Bal: Brought forward October 1	19,584	19,584	19,584	19,584
7 Total budgetary resources	19,826	22,035	22,198	29,428

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	191	376	609	781
9A1 Unob Balance, Apportioned, Currently available	19,635	21,659	21,589	28,647
11 Total status of budgetary resources	19,826	22,035	22,198	29,428

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	52	52	52	52
14C Ob balance, end of period, Undelivered orders (+)	106	11	1	8
14D Ob balance, end of period, Accounts payable (+)	25	26	71	22
[14X Obligated balance Subtotal]	[131	37	72	30]
15A Disbursements (+)	112	391	589	803

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Contacts: PHUONG LUONG
(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

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

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

TAFS: 14- -5294 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	435	435	435	435
7 Total budgetary resources	435	435	435	435

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Use of mineral leasing re (001)	11	27	33	60
9A1 Unob Balance, Apportioned, Currently available	424	408	401	375
11 Total status of budgetary resources	435	435	435	435

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	451	451	451	451
14C Ob balance, end of period, Undelivered orders (+)	410	87	51	46
14D Ob balance, end of period, Accounts payable (+)		2	32	5
[14X Obligated balance Subtotal]	[410	89	83	51]
15A Disbursements (+)	52	388	402	460

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Contacts: LORI CASTANEDA
(303) 236-1503

Brad Walbruck
(303) 236-2984

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

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

TAFS: 14- -5413 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,762	7,082	10,031	13,259
1E BA: Other	10,238	6,918	3,969	
2A Unob Bal: Brought forward October 1	7,527	7,527	7,527	7,527
4A Recoveries of prior year obligations: Actual	25	78	128	136
7 Total budgetary resources	21,552	21,605	21,656	20,922

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Recreation Fee Demonstrat (001)	2,329	4,907	8,226	12,703
9A1 Unob Balance, Apportioned, Currently available	8,986	9,781	9,460	8,219
9A3 Unob Balance, Apportioned, Anticipated	10,238	6,918	3,969	
11 Total status of budgetary resources	21,552	21,605	21,656	20,922

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,100	2,100	2,100	2,100
14C Ob balance, end of period, Undelivered orders (+)	1,643	1,499	1,327	1,964
14D Ob balance, end of period, Accounts payable (+)	211	223	401	430
[14X Obligated balance Subtotal]	[1,854	1,722	1,728	2,394]
15A Disbursements (+)	2,550	5,208	8,469	12,274

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Contacts: PHUONG LUONG
(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

OMB Acct: 010-04-9926
Tres Acct: 14-5465

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

TAFS: 14- -5465 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	648	648	648	648
7 Total budgetary resources	648	648	648	648

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				443
9A1 Unob Balance, Apportioned, Currently available	648	648	648	205
11 Total status of budgetary resources	648	648	648	648

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				443
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Contacts: PHUONG LUONG
 (303) 236-0501

BRAD WALBRUCK
 (303) 236-2984

OMB Acct: 010-04-9926
 Tres Acct: 14-5469

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 14- -5469 \X

BUDGETARY RESOURCES

1A BA: Appropriation		11,946	12,047	43,135
1E BA: Other		-11,946		
2A Unob Bal: Brought forward October 1	128	128	128	128
7 Total budgetary resources	128	128	12,175	43,263

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lincoln County Land Act (001)			403	370
9A1 Unob Balance, Apportioned, Currently available	128	12,074	11,772	42,893
9A3 Unob Balance, Apportioned, Anticipated		-11,946		
11 Total status of budgetary resources	128	128	12,175	43,263

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			87	
14D Ob balance, end of period, Accounts payable (+)			1	1
[14X Obligated balance Subtotal]			88	1]
15A Disbursements (+)			315	369

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Bureau: Bureau of Land Management
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Contacts: PHUONG LUONG
(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

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

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

TAFS: 14- -5662 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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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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 BA: Appropriation	455,229	609,648	632,221	1,068,873
1D BA: Net transfers (+ or -)			37	37
1E BA: Other	128,028	245,520	238,920	
2A Unob Bal: Brought forward October 1	566,326	566,326	566,326	566,326
4A Recoveries of prior year obligations: Actual	7,087	7,164	15,730	15,841
7 Total budgetary resources	1,156,670	1,428,658	1,453,234	1,651,077

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				443
8A2 Category B, Direct Obligations	37,896	196,189	392,167	757,496
9A1 Unob Balance, Apportioned, Currently available	990,745	986,948	822,144	893,136
9A3 Unob Balance, Apportioned, Anticipated	128,028	245,520	238,920	
11 Total status of budgetary resources	1,156,670	1,428,658	1,453,234	1,651,077

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	278,209	278,209	278,209	278,209
14C Ob balance, end of period, Undelivered orders (+)	274,905	366,894	552,304	856,545
14D Ob balance, end of period, Accounts payable (+)	10,649	18,156	8,284	21,390
[14X Obligated balance Subtotal]	285,554	385,050	560,588	877,935
15A Disbursements (+)	23,465	82,184	94,060	142,373

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Agency: Department of the Interior
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Acct: Miscellaneous permanent payment accounts

Contacts: LORI CASTANEDA
(303) 236-1503

Brad Walbruck
(303) 236-2984

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

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

TAFS: 14- -1117 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-7,913	-7,913		
7 Total budgetary resources	-7,913	-7,913		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	-7,913	-7,913		
11 Total status of budgetary resources	-7,913	-7,913		

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Contacts: LORI CASTANEDA
(303) 236-1503

Brad Walbruck
(303) 236-2984

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

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

TAFS: 14- -1118 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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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Contacts: PHUONG LUONG
(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

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

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

TAFS: 14- -1140 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5,000	5,000	5,000	5,000
2A Unob Bal: Brought forward October 1	3	3	3	3
7 Total budgetary resources	5,003	5,003	5,003	5,003

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	4,999	4,999	4,999	4,999
9A1 Unob Balance, Apportioned, Currently available	3	3	3	3
11 Total status of budgetary resources	5,003	5,003	5,003	5,003

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	4,999	4,999	4,999	4,999
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Contacts: LORI CASTANEDA
(303) 236-1503

Brad Walbruck
(303) 236-2984

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

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

TAFS: 14- -5016 \X

BUDGETARY RESOURCES

1A BA: Appropriation	870	870	870	870
7 Total budgetary resources	870	870	870	870

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payments to States from G (001)	870	870	870	870
11 Total status of budgetary resources	870	870	870	870

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	870	870	870	870
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Contacts: LORI CASTANEDA
(303) 236-1503

Brad Walbruck
(303) 236-2984

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

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

TAFS: 14- -5032 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,193	1,193	1,193	1,193
7 Total budgetary resources	1,193	1,193	1,193	1,193

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual	(001)	1,193	1,193	1,193	1,193
11 Total status of budgetary resources		1,193	1,193	1,193	1,193

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	1,193	1,193	1,193	1,193
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Contacts: LORI CASTANEDA
(303) 236-1503

Brad Walbruck
(303) 236-2984

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

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

TAFS: 14- -5044 \X

BUDGETARY RESOURCES

1A BA: Appropriation	50	50	50	50
7 Total budgetary resources	50	50	50	50

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Misc. Payments to States (001)	50	50	50	50
11 Total status of budgetary resources	50	50	50	50

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	50	50	50	50
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Contacts: LORI CASTANEDA
(303) 236-1503

Brad Walbruck
(303) 236-2984

OMB Acct: 010-04-9921
Tres Acct: 14-5045

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

TAFS: 14- -5045 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,739	1,739	31,595	31,595
7 Total budgetary resources	1,739	1,739	31,595	31,595

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payments to Alaska, Naval (001)	1,739	1,739	31,595	31,595
11 Total status of budgetary resources	1,739	1,739	31,595	31,595

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	1,739	1,739	31,595	31,595
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Acct: Miscellaneous permanent payment accounts

Contacts: PHUONG LUONG
(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

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

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

TAFS: 14- -5129 \X

BUDGETARY RESOURCES

1A BA: Appropriation	102,276	106,079	106,482	202,303
1E BA: Other	296	4,062	93,659	
7 Total budgetary resources	102,573	110,141	200,141	202,303

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	102,276	106,079	106,482	202,303
9A3 Unob Balance, Apportioned, Anticipated	296	4,062	93,659	
11 Total status of budgetary resources	102,573	110,141	200,141	202,303

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	102,276	106,079	106,482	202,303
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12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: LORI CASTANEDA
(303) 236-1503

Brad Walbruck
(303) 236-2984

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

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

TAFS: 14- -5133 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,286	1,286	1,286	1,286
7 Total budgetary resources	1,286	1,286	1,286	1,286

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payments to States procee (001)	1,286	1,286	1,286	1,286
11 Total status of budgetary resources	1,286	1,286	1,286	1,286

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	1,286	1,286	1,286	1,286
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: PHUONG LUONG
(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

OMB Acct: 010-04-9921
Tres Acct: 14-5134

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

TAFS: 14- -5134 \X

BUDGETARY RESOURCES

1A BA: Appropriation	12	12	12	12
7 Total budgetary resources	12	12	12	12

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	12	12	12	12
11 Total status of budgetary resources	12	12	12	12

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	12	12	12	12
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: PHUONG LUONG
(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

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

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

TAFS: 14- -5485 \X

BUDGETARY RESOURCES

1A BA: Appropriation	8,808	8,725	8,808	8,808
2A Unob Bal: Brought forward October 1	3,138	3,138	3,138	3,138
4A Recoveries of prior year obligations: Actual	104	106	117	119
7 Total budgetary resources	12,049	11,969	12,062	12,064

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Funds Reserved, Title II (001)	394	2,224	5,117	8,194
9A1 Unob Balance, Apportioned, Currently available	11,655	9,745	6,945	3,870
11 Total status of budgetary resources	12,049	11,969	12,062	12,064

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,249	5,249	5,249	5,249
14C Ob balance, end of period, Undelivered orders (+)	3,710	4,042	5,496	5,365
14D Ob balance, end of period, Accounts payable (+)	45	61	227	54
[14X Obligated balance Subtotal]	[3,755	4,103	5,723	5,419]
15A Disbursements (+)	1,784	3,263	4,526	7,905

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: PHUONG LUONG
(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

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

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

TAFS: 14- -5884 \X

BUDGETARY RESOURCES

1A BA: Appropriation	103,595	103,595	103,595	103,595
7 Total budgetary resources	103,595	103,595	103,595	103,595

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Funds Reserved, Oregon an (001)	103,595	103,595	103,595	103,595
11 Total status of budgetary resources	103,595	103,595	103,595	103,595

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	103,595	103,595	103,595	103,595
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12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: LORI CASTANEDA
(303) 236-1503

Brad Walbruck
(303) 236-2984

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

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

TAFS: 14- -5896 \X

BUDGETARY RESOURCES

1A BA: Appropriation	658	658	658
7 Total budgetary resources	658	658	658

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payments to Counties, Nat (001)	658	658	658
11 Total status of budgetary resources	658	658	658

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	658	658	658
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: PHUONG LUONG
(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

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

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

TAFS: 14- -5898 \X

BUDGETARY RESOURCES

1A BA: Appropriation	936	1,018	936	936
7 Total budgetary resources	936	1,018	936	936

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payments to Coos and Doug (001)	936	936	936	936
9A1 Unob Balance, Apportioned, Currently available		-51		
9A3 Unob Balance, Apportioned, Anticipated		133		
11 Total status of budgetary resources	936	1,018	936	936

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	936	936	936	936
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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	225,765	230,225	260,485	356,306
1E BA: Other	296	4,062	93,659	
2A Unob Bal: Brought forward October 1	-2,396	-2,396	5,517	5,517
4A Recoveries of prior year obligations: Actual	104	106	117	119
7 Total budgetary resources	223,769	231,997	359,777	361,941

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,011	5,011	5,011	5,011
8A2 Category B, Direct Obligations	212,339	218,630	251,782	350,680
9A1 Unob Balance, Apportioned, Currently available	14,034	12,073	9,324	6,249
9A3 Unob Balance, Apportioned, Anticipated	296	4,195	93,659	
10C Unob Balance, Not Available, Other	-7,913	-7,913		
11 Total status of budgetary resources	223,769	231,997	359,777	361,941

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,249	5,249	5,249	5,249
14C Ob balance, end of period, Undelivered orders (+)	3,710	4,042	5,496	5,365
14D Ob balance, end of period, Accounts payable (+)	45	61	227	54
[14X Obligated balance Subtotal]	3,755	4,103	5,723	5,419
15A Disbursements (+)	218,740	224,680	256,202	355,402

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Brad Walbruck
(303) 236-2984

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

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

TAFS: 14- -4053 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	20,987	20,987	20,987	20,987
3A1 Offsetting Collections: Earned, Collected	19,010	35,916	59,904	87,320
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,829	-4,915	14,015	491
3C Offsetting Collections: Anticipated rest of year, without advance	65,819	48,999	6,081	
[3X Orders\Receivables\Collections Subtotal]	80,000	80,000	80,000	87,811]
4A Recoveries of prior year obligations: Actual	42	43	120	150
7 Total budgetary resources	101,029	101,030	101,106	108,948

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Helium Fund (001)	7,577	10,136	11,482	76,095
9A1 Unob Balance, Apportioned, Currently available	27,633	41,895	83,544	32,853
9A3 Unob Balance, Apportioned, Anticipated	65,819	48,999	6,081	
11 Total status of budgetary resources	101,029	101,030	101,106	108,948

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,816	4,816	4,816	4,816
14A Ob balance, end of period, Accounts receivable (-)	-872	-786	-19,716	-6,192
14C Ob balance, end of period, Undelivered orders (+)	8,222	6,087	3,836	3,564
14D Ob balance, end of period, Accounts payable (+)	6,947	6,857	6,591	2,443
[14X Obligated balance Subtotal]	14,297	12,158	-9,289	-185]
15A Disbursements (+)	2,883	7,666	11,452	80,454
15B Collections (-)	-19,010	-35,916	-59,904	-87,320
[15X Net Outlays]	-16,127	-28,250	-48,452	-6,866]

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 **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	20,987	20,987	20,987	20,987
3A1 Offsetting Collections: Earned, Collected	19,010	35,916	59,904	87,320
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4,829	-4,915	14,015	491
3C Offsetting Collections: Anticipated rest of year, without advance	65,819	48,999	6,081	
[3X Orders\Receivables\Collections Subtotal]	[80,000	80,000	80,000	87,811]
[3X Orders\Receivables\Collections Subtotal]	[80,000	80,000	80,000	87,811]
4A Recoveries of prior year obligations: Actual	42	43	120	150
7 Total budgetary resources	101,029	101,030	101,106	108,948
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	7,577	10,136	11,482	76,095
9A1 Unob Balance, Apportioned, Currently available	27,633	41,895	83,544	32,853
9A3 Unob Balance, Apportioned, Anticipated	65,819	48,999	6,081	
11 Total status of budgetary resources	101,029	101,030	101,106	108,948
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	4,816	4,816	4,816	4,816
14A Ob balance, end of period, Accounts receivable (-)	-872	-786	-19,716	-6,192
14C Ob balance, end of period, Undelivered orders (+)	8,222	6,087	3,836	3,564
14D Ob balance, end of period, Accounts payable (+)	6,947	6,857	6,591	2,443
[14X Obligated balance Subtotal]	[14,297	12,158	-9,289	-185]
15A Disbursements (+)	2,883	7,666	11,452	80,454
15B Collections (-)	-19,010	-35,916	-59,904	-87,320
[15X Net Outlays]	[-16,127	-28,250	-48,452	-6,866]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: LORI CASTANEDA
 (303) 236-1503

Brad Walbruck
 (303) 236-2984

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

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

TAFS: 14- -4525 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	46,838	46,838	46,838	46,838
3A1 Offsetting Collections: Earned, Collected	6,926	12,230	19,359	36,906
3B1 Change in unfilled cust orders: Advance received				1,989
3C Offsetting Collections: Anticipated rest of year, without advance	26,074	20,770	13,641	
[3X Orders\Receivables\Collections Subtotal]	[33,000	33,000	33,000	38,895]
4A Recoveries of prior year obligations: Actual	81	275	370	414
7 Total budgetary resources	79,919	80,113	80,208	86,148

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Working Capital Fund (001)	4,049	19,318	25,110	35,743
9A1 Unob Balance, Apportioned, Currently available	49,796	40,024	41,457	50,405
9A3 Unob Balance, Apportioned, Anticipated	26,074	20,770	13,641	
11 Total status of budgetary resources	79,919	80,113	80,208	86,148

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,400	8,400	8,400	8,400
14C Ob balance, end of period, Undelivered orders (+)	5,331	12,285	5,325	7,028
14D Ob balance, end of period, Accounts payable (+)	325	218	270	154
[14X Obligated balance Subtotal]	[5,656	12,503	5,595	7,182]
15A Disbursements (+)	6,713	14,940	27,545	36,547
15B Collections (-)	-6,926	-12,230	-19,359	-38,896
[15X Net Outlays]	[-213	2,710	8,186	-2,349]

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
2A Unob Bal: Brought forward October 1	46,838	46,838	46,838	46,838
3A1 Offsetting Collections: Earned, Collected	6,926	12,230	19,359	36,906
3B1 Change in unfilled cust orders: Advance received				1,989
3C Offsetting Collections: Anticipated rest of year, without advance	26,074	20,770	13,641	
[3X Orders\Receivables\Collections Subtotal]	[33,000	33,000	33,000	38,895]
[3X Orders\Receivables\Collections Subtotal]	[33,000	33,000	33,000	38,895]
4A Recoveries of prior year obligations: Actual	81	275	370	414
7 Total budgetary resources	79,919	80,113	80,208	86,148
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	4,049	19,318	25,110	35,743
9A1 Unob Balance, Apportioned, Currently available	49,796	40,024	41,457	50,405
9A3 Unob Balance, Apportioned, Anticipated	26,074	20,770	13,641	
11 Total status of budgetary resources	79,919	80,113	80,208	86,148
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	8,400	8,400	8,400	8,400
14C Ob balance, end of period, Undelivered orders (+)	5,331	12,285	5,325	7,028
14D Ob balance, end of period, Accounts payable (+)	325	218	270	154
[14X Obligated balance Subtotal]	[5,656	12,503	5,595	7,182]
15A Disbursements (+)	6,713	14,940	27,545	36,547
15B Collections (-)	-6,926	-12,230	-19,359	-38,896
[15X Net Outlays]	[-213	2,710	8,186	-2,349]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: PHUONG LUONG
(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

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

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

TAFS: 14- -8069 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,919	6,629	10,477	17,265
1E BA: Other	-3,919	43,371	39,523	
2A Unob Bal: Brought forward October 1	15,329	15,329	15,329	15,329
4A Recoveries of prior year obligations: Actual	54	164	203	257
7 Total budgetary resources	15,383	65,493	65,532	32,851

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Land and Resource Managem (001)	2,016	5,516	10,169	14,525
9A1 Unob Balance, Apportioned, Currently available	17,287	16,606	15,841	18,326
9A3 Unob Balance, Apportioned, Anticipated	-3,919	43,371	39,523	
11 Total status of budgetary resources	15,383	65,493	65,532	32,851

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,112	7,112	7,112	7,112
14C Ob balance, end of period, Undelivered orders (+)	5,896	4,646	5,094	5,083
14D Ob balance, end of period, Accounts payable (+)	316	259	441	360
[14X Obligated balance Subtotal]	[6,212	4,905	5,535	5,443]
15A Disbursements (+)	2,862	7,558	11,542	15,937

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

PAGE 3,983

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,919	6,629	10,477	17,265
1E BA: Other	-3,919	43,371	39,523	
2A Unob Bal: Brought forward October 1	15,329	15,329	15,329	15,329
4A Recoveries of prior year obligations: Actual	54	164	203	257
7 Total budgetary resources	15,383	65,493	65,532	32,851

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,016	5,516	10,169	14,525
9A1 Unob Balance, Apportioned, Currently available	17,287	16,606	15,841	18,326
9A3 Unob Balance, Apportioned, Anticipated	-3,919	43,371	39,523	
11 Total status of budgetary resources	15,383	65,493	65,532	32,851

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,112	7,112	7,112	7,112
14C Ob balance, end of period, Undelivered orders (+)	5,896	4,646	5,094	5,083
14D Ob balance, end of period, Accounts payable (+)	316	259	441	360
[14X Obligated balance Subtotal]	[6,212	4,905	5,535	5,443]
15A Disbursements (+)	2,862	7,558	11,542	15,937

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
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	2,436,155	2,724,267	2,784,263	3,296,175
1D BA: Net transfers (+ or -)	-270,085		5,747	6,537
1E BA: Other	117,648	281,829	357,663	
2A Unob Bal: Brought forward October 1	827,366	849,700	857,613	857,613
2B Unob Bal: Net transfers, actual (+ or -)			790	
3A1 Offsetting Collections: Earned, Collected	61,944	100,100	150,326	264,000
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-9,025	-5,787	16,540	3,739
3B1 Change in unfilled cust orders: Advance received	-6,997	-7,871	-8,389	-6,626
3B2 Change in unfilled cust orders: Without advance from Fed sources	110,050	151,611	176,329	-5,087
3C Offsetting Collections: Anticipated rest of year, without advance	117,498	173,117	76,402	
[3X Orders\Receivables\Collections Subtotal]	[273,470	411,170	411,208	256,026]
[3X Orders\Receivables\Collections Subtotal]	[273,470	411,170	411,208	256,026]
4A Recoveries of prior year obligations: Actual	16,415	47,415	61,769	71,979
4B Recoveries of prior year obligations: Anticipated	40,468	22,428	24,312	
6B Enacted reductions (-)		-25,795	-25,795	-25,795
7 Total budgetary resources	3,441,437	4,311,012	4,477,565	4,462,533

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	5,011	5,011	5,011	5,454
8A2 Category B, Direct Obligations	610,721	1,215,727	1,896,641	3,151,905
8B2 Category B, Reimbursable Obligations	-45,039	-28,772	-17,205	84,714
9A1 Unob Balance, Apportioned, Currently available	2,604,204	2,643,391	2,134,289	1,218,482
9A2 Unob Balance, Apportioned, Subsequent periods		9,001		1,370
9A3 Unob Balance, Apportioned, Anticipated	273,983	473,552	457,533	
9B Unob Balance, Exempt from apportionment	591			10
10C Unob Balance, Not Available, Other	-8,037	-6,902	1,294	597
11 Total status of budgetary resources	3,441,437	4,311,012	4,477,565	4,462,533

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	784,469	860,564	859,377	860,564
14A Ob balance, end of period, Accounts receivable (-)	-10,603	-13,963	-36,289	-23,487
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-133,309	-174,843	-199,561	-18,146
14C Ob balance, end of period, Undelivered orders (+)	694,442	808,535	976,417	1,355,977
14D Ob balance, end of period, Accounts payable (+)	87,840	89,062	112,886	130,696
[14X Obligated balance Subtotal]	[638,370	708,791	853,453	1,445,040]
15A Disbursements (+)	599,355	1,150,500	1,635,730	2,586,968
15B Collections (-)	-54,948	-92,229	-141,938	-257,375
[15X Net Outlays]	[544,407	1,058,271	1,493,792	2,329,593]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: TERESA WEAVER
 (703) 787-1045

Scott L. Mabry
 (703) 787-1243

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

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

TAFS: 14- -1917 \05

BUDGETARY RESOURCES

1A BA: Appropriation		166,175	166,175	166,175	166,175
1D BA: Net transfers (+ or -)					3,343
3A1 Offsetting Collections: Earned, Collected			678	678	3,255
3A2 Offsetting Collections: Earned, Receivable from Fed sources		626	755	1,509	496
3B2 Change in unfilled cust orders: Without advance from Fed sources		98	88	66	48
[3X Orders\Receivables\Collections Subtotal]	[	724	1,521	2,253	3,799]
6B Enacted reductions (-)			-2,314	-2,314	-2,314
7 Total budgetary resources		166,900	165,382	166,114	171,003

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Royalty and Offshore Mine (001)		42,060	84,484	122,529	166,986
8B2 Cat B, Reimb Obs: Royalty and Offshore Mine (001)		725	1,521	2,253	3,800
[8X Obligations Subtotal]	[	42,785	86,005	124,782	170,786]
9A1 Unob Balance, Apportioned, Currently available		124,115	79,377	41,332	217
11 Total status of budgetary resources		166,900	165,382	166,114	171,003

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-626	-755	-1,509	-496
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-98	-88	-66	-48
14C Ob balance, end of period, Undelivered orders (+)		3,468	3,311	4,344	4,566
14D Ob balance, end of period, Accounts payable (+)		9,034	5,697	8,688	7,447
[14X Obligated balance Subtotal]	[	11,778	8,165	11,457	11,469]
15A Disbursements (+)		30,284	76,996	111,750	158,773
15B Collections (-)			-678	-678	-3,255
[15X Net Outlays]	[30,284	76,318	111,072	155,518]

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

TAFS: 14- -1917 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7	7	7	7
4A Recoveries of prior year obligations: Actual	19	19	19	19
7 Total budgetary resources	26	26	26	26

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Royalty and Offshore Mine (001)			4	4
9A1 Unob Balance, Apportioned, Currently available	26	26	22	22
11 Total status of budgetary resources	26	26	26	26

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,633	1,633	1,633	1,633
14C Ob balance, end of period, Undelivered orders (+)	988	386	149	34
14D Ob balance, end of period, Accounts payable (+)	278	82	29	11
[14X Obligated balance Subtotal]	[1,266	468	178	45]
15A Disbursements (+)	347	1,146	1,441	1,573

TAFS: 14- -1917 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	3,000	3,000	3,000	3,000
6B Enacted reductions (-)		-42	-42	-42
7 Total budgetary resources	3,000	2,958	2,958	2,958

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Royalty and Offshore Mine (001)		787	1,668	2,958
9A1 Unob Balance, Apportioned, Currently available	3,000	2,172	1,290	
11 Total status of budgetary resources	3,000	2,958	2,958	2,958

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		652	1,063	1,367
14D Ob balance, end of period, Accounts payable (+)		119	206	456
[14X Obligated balance Subtotal]	[	771	1,269	1,823]
15A Disbursements (+)		16	399	1,136

TAFS: 14- -1917 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		12,402	12,402	12,402
3A1 Offsetting Collections: Earned, Collected		92,539	135,696	183,471
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-775	-763	-747
3B1 Change in unfilled cust orders: Advance received		-7,052	-3,532	-6,495
3B2 Change in unfilled cust orders: Without advance from Fed sources		6,751	5,898	2,562
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[	64,986	29,669	
		156,449	166,968	178,791]
4A Recoveries of prior year obligations: Actual		1,746	3,391	4,564
7 Total budgetary resources		170,598	182,760	195,757

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Leasing and Royalty Manag (001)		94,898	131,132	181,233
9A1 Unob Balance, Apportioned, Currently available		75,700	51,628	14,523
11 Total status of budgetary resources		170,598	182,760	195,757

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		74,752	74,752	74,752
14A Ob balance, end of period, Accounts receivable (-)		-784	-796	-813
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-17,395	-16,542	-13,206
14C Ob balance, end of period, Undelivered orders (+)		87,413	75,651	67,337
14D Ob balance, end of period, Accounts payable (+)		14,890	12,622	20,754
[14X Obligated balance Subtotal]	[	84,124	70,935	74,072]
15A Disbursements (+)		77,803	126,424	175,534
15B Collections (-)		-85,487	-132,164	-176,975
[15X Net Outlays]	[	-7,684	-5,740	-1,441]

Footnotes for 4th Quarter

3A1 Actual Collections: a) OCS revenues 103,742,512.89; b) SPR 7,300,000.00; c) RIK 14,451,338.66; d) Misc (221,2
 8B2 Obligations by category: a) OCS Revenues 104,279,579.85; b) SPR 10,450,162.66; c) RIK 17,369,502.84; d) Misc

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

Footnotes for 3rd Quarter

3A1 Actual collections: a) OCS Revenues - 88,681,191.22; b) SPR - 7,000,000.00; c) RIK - 5,100,000.00; Misc - -22
3C Anticipated collections: a) OCS Revenues - 15,061,321.67; b) SPR - 6,907,553.73; c) RIK - 7,699,999.63; d) M
8B2 Obligations by category: a) OCS Revenues - 75,937,262.06; b) SPR - 8,377,032.76; c) RIK - 10,193,424.97; d)

Footnotes for 2nd Quarter

3C Anticipated collections: a) OCS revenues 50,510,436.51 (MD, YD), b) SPR 6,805,873.00 (SR, YS), c) RIK 7,6
8B2 Obligations by category: a) OCS Revenues 60,212,432.62 (MD, YD), b) SPR 6,271,647.92 (SR, YS), c) RIK 2,03

Footnotes for 1st Quarter

3A1 Actual collections: a) OCS Revenues 42,920,182.65; b) Reimbursable 7,374,364.29
3C Anticipated collections: a) OCS Revenues 60,809,817.35 (MD, YD)
8B2 Obligations by category: a) OCS Revenue 41,698,612.42; b) SPR 2,515,801.65; c) RIK 1,613,997.47; d) Reimbursables 7,480,803.84

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

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

BUDGETARY RESOURCES

1A BA: Appropriation		169,175	169,175	169,175	169,175
1D BA: Net transfers (+ or -)					3,343
2A Unob Bal: Brought forward October 1		7	12,409	12,409	12,409
3A1 Offsetting Collections: Earned, Collected			93,217	136,374	186,726
3A2 Offsetting Collections: Earned, Receivable from Fed sources		626	-20	746	-251
3B1 Change in unfilled cust orders: Advance received			-7,052	-3,532	-6,495
3B2 Change in unfilled cust orders: Without advance from Fed sources		98	6,839	5,964	2,610
3C Offsetting Collections: Anticipated rest of year, without advance			64,986	29,669	
[3X Orders\Receivables\Collections Subtotal]	[	724	157,970	169,221	182,590]
[3X Orders\Receivables\Collections Subtotal]	[	724	157,970	169,221	182,590]
4A Recoveries of prior year obligations: Actual		19	1,765	3,410	4,583
6B Enacted reductions (-)			-2,356	-2,356	-2,356
7 Total budgetary resources		169,926	338,964	351,858	369,744

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		42,060	85,271	124,201	169,948
8B2 Category B, Reimbursable Obligations		725	96,419	133,385	185,033
9A1 Unob Balance, Apportioned, Currently available		127,141	157,275	94,272	14,762
11 Total status of budgetary resources		169,926	338,964	351,858	369,744

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,633	76,385	76,385	76,385
14A Ob balance, end of period, Accounts receivable (-)		-626	-1,539	-2,305	-1,309
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-98	-17,483	-16,608	-13,254
14C Ob balance, end of period, Undelivered orders (+)		4,456	91,762	81,207	73,304
14D Ob balance, end of period, Accounts payable (+)		9,312	20,788	21,545	28,668
[14X Obligated balance Subtotal]	[	13,044	93,528	83,839	87,409]
15A Disbursements (+)		30,631	155,961	240,014	337,016
15B Collections (-)			-86,165	-132,842	-180,230
[15X Net Outlays]	[30,631	69,796	107,172	156,786]

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 Tres Acct: 14-1917

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

TAFS: 14- -1917 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	106	106	106	106
4A Recoveries of prior year obligations: Actual			4	5
6A Cancellations of expired and no-year accounts (-)				-111
7 Total budgetary resources	106	106	110	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	106	106	110	
11 Total status of budgetary resources	106	106	110	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14C Ob balance, end of period, Undelivered orders (+)		4	1	
14D Ob balance, end of period, Accounts payable (+)	1			
[14X Obligated balance Subtotal]	[1	4	1]
15A Disbursements (+)		-2	-3	-3

TAFS: 14- -1917 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	107	107	107	107
4A Recoveries of prior year obligations: Actual		1		1
7 Total budgetary resources	107	108	107	107

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual (001)	1	1		
10C Unob Balance, Not Available, Other	105	106	106	107
11 Total status of budgetary resources	107	108	107	107

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,169	1,169	1,169	1,169
14C Ob balance, end of period, Undelivered orders (+)	864	710	507	373
14D Ob balance, end of period, Accounts payable (+)	137	69	98	124
[14X Obligated balance Subtotal]	[1,001	779	605	497]
15A Disbursements (+)	170	391	564	672

TAFS: 14- -1917 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	430	430	430	430
3B2 Change in unfilled cust orders: Without advance from Fed sources			4	
4A Recoveries of prior year obligations: Actual			3	6
7 Total budgetary resources	430	430	437	436

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual (001)	12	12	8	8
8B2 Cat B, Reimb Obs: Annual (001)			4	
[8X Obligations Subtotal]	[12	12	12	8]
10C Unob Balance, Not Available, Other	419	419	426	428
11 Total status of budgetary resources	430	430	437	436

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	66	66	66	66
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-4	
14C Ob balance, end of period, Undelivered orders (+)	57	57	56	46
14D Ob balance, end of period, Accounts payable (+)	9	10	10	15
[14X Obligated balance Subtotal]	[66	67	62	61]
15A Disbursements (+)	12	12	8	8

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

TAFS: 14- -1917 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	126	126	126	126
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1			
4A Recoveries of prior year obligations: Actual	-3	15	37	40
7 Total budgetary resources	124	141	163	166

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual (001)		7	8	8
8B2 Cat B, Reimb Obs: Annual (001)	1			
[8X Obligations Subtotal]	[1	7	8	8]
10C Unob Balance, Not Available, Other	123	134	155	159
11 Total status of budgetary resources	124	141	163	166

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	157	157	157	157
14A Ob balance, end of period, Accounts receivable (-)	-1			
14C Ob balance, end of period, Undelivered orders (+)	67	21	12	5
14D Ob balance, end of period, Accounts payable (+)	33	8		1
[14X Obligated balance Subtotal]	[99	29	12	6]
15A Disbursements (+)	61	120	115	119

TAFS: 14- -1917 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	254	254	254	254
3A1 Offsetting Collections: Earned, Collected	-9	6	6	24
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-4	-19	-19	-24
3B1 Change in unfilled cust orders: Advance received	9	18	19	3
3B2 Change in unfilled cust orders: Without advance from Fed sources	6	-1	-3	-4
[3X Orders\Receivables\Collections Subtotal]	[2	4	3	-1]
4A Recoveries of prior year obligations: Actual	495	1,228	1,182	1,289
7 Total budgetary resources	751	1,485	1,439	1,542

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Royalty and Offshore Mine (001)	557	758	764	781
8B2 Cat B, Reimb Obs: Royalty and Offshore Mine (001)	2	-6	-11	-4
[8X Obligations Subtotal]	[559	752	753	777]
10C Unob Balance, Not Available, Other	192	733	686	764
11 Total status of budgetary resources	751	1,485	1,439	1,542

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,234	9,234	9,234	9,234
14A Ob balance, end of period, Accounts receivable (-)	-20	-4	-4	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-10	-3		
14C Ob balance, end of period, Undelivered orders (+)	2,556	1,216	845	494
14D Ob balance, end of period, Accounts payable (+)	493	158	152	164
[14X Obligated balance Subtotal]	[3,019	1,367	993	658]
15A Disbursements (+)	6,277	7,411	7,834	8,092
15B Collections (-)		-24	-25	-27
[15X Net Outlays]	[6,277	7,387	7,809	8,065]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,023	1,023	1,023	1,023
3A1 Offsetting Collections: Earned, Collected	-9	6	6	24
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3	-19	-19	-24
3B1 Change in unfilled cust orders: Advance received	9	18	19	3
3B2 Change in unfilled cust orders: Without advance from Fed sources	6	-1	1	-4
[3X Orders\Receivables\Collections Subtotal]	3	4	7	-1]
[3X Orders\Receivables\Collections Subtotal]	3	4	7	-1]
4A Recoveries of prior year obligations: Actual	492	1,244	1,226	1,341
6A Cancellations of expired and no-year accounts (-)				-111
7 Total budgetary resources	1,518	2,270	2,256	2,251

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	570	778	780	797
8B2 Category B, Reimbursable Obligations	3	-6	-7	-4
10C Unob Balance, Not Available, Other	945	1,498	1,483	1,458
11 Total status of budgetary resources	1,518	2,270	2,256	2,251

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,627	10,627	10,627	10,627
14A Ob balance, end of period, Accounts receivable (-)	-21	-4	-4	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-10	-3	-4	
14C Ob balance, end of period, Undelivered orders (+)	3,544	2,008	1,421	918
14D Ob balance, end of period, Accounts payable (+)	673	245	260	304
[14X Obligated balance Subtotal]	4,186	2,246	1,673	1,222]
15A Disbursements (+)	6,520	7,932	8,518	8,888
15B Collections (-)		-24	-25	-27
[15X Net Outlays]	6,520	7,908	8,493	8,861]

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 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	169,175	169,175	169,175	169,175
1D BA: Net transfers (+ or -)				3,343
2A Unob Bal: Brought forward October 1	1,030	13,432	13,432	13,432
3A1 Offsetting Collections: Earned, Collected	-9	93,223	136,380	186,750
3A2 Offsetting Collections: Earned, Receivable from Fed sources	623	-39	727	-275
3B1 Change in unfilled cust orders: Advance received	9	-7,034	-3,513	-6,492
3B2 Change in unfilled cust orders: Without advance from Fed sources	104	6,838	5,965	2,606
3C Offsetting Collections: Anticipated rest of year, without advance		64,986	29,669	
[3X Orders\Receivables\Collections Subtotal]	[727	157,974	169,228	182,589]
[3X Orders\Receivables\Collections Subtotal]	[727	157,974	169,228	182,589]
4A Recoveries of prior year obligations: Actual	511	3,009	4,636	5,924
6A Cancellations of expired and no-year accounts (-)				-111
6B Enacted reductions (-)		-2,356	-2,356	-2,356
7 Total budgetary resources	171,444	341,234	354,114	371,995
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	42,630	86,049	124,981	170,745
8B2 Category B, Reimbursable Obligations	728	96,413	133,378	185,029
9A1 Unob Balance, Apportioned, Currently available	127,141	157,275	94,272	14,762
10C Unob Balance, Not Available, Other	945	1,498	1,483	1,458
11 Total status of budgetary resources	171,444	341,234	354,114	371,995
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	12,260	87,012	87,012	87,012
14A Ob balance, end of period, Accounts receivable (-)	-647	-1,543	-2,309	-1,309
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-108	-17,486	-16,612	-13,254
14C Ob balance, end of period, Undelivered orders (+)	8,000	93,770	82,628	74,222
14D Ob balance, end of period, Accounts payable (+)	9,985	21,033	21,805	28,972
[14X Obligated balance Subtotal]	[17,230	95,774	85,512	88,631]
15A Disbursements (+)	37,151	163,893	248,532	345,904
15B Collections (-)		-86,189	-132,867	-180,257
[15X Net Outlays]	[37,151	77,704	115,665	165,647]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Mineral leasing and associated payments

Contacts: TERESA WEAVER
(703) 787-1045

Scott L. Mabry
(703) 787-1243

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

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

TAFS: 14- -5003 \X

BUDGETARY RESOURCES

1A BA: Appropriation	333,530	762,919	1,234,674	1,621,487
7 Total budgetary resources	333,530	762,919	1,234,674	1,621,487

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Minerals Leasing and Asso (001)	333,530	762,919	1,234,674	1,621,487
11 Total status of budgetary resources	333,530	762,919	1,234,674	1,621,487

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	333,530	762,919	1,234,674	1,621,487
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12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	333,530	762,919	1,234,674	1,621,487
7 Total budgetary resources	333,530	762,919	1,234,674	1,621,487

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	333,530	762,919	1,234,674	1,621,487
11 Total status of budgetary resources	333,530	762,919	1,234,674	1,621,487

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	333,530	762,919	1,234,674	1,621,487
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12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

TAFS: 14- -5243 \X

BUDGETARY RESOURCES

1A BA: Appropriation	1,308	2,906	5,458	7,913
7 Total budgetary resources	1,308	2,906	5,458	7,913

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: National Forest Fund - St (001)	1,308	2,906	5,458	7,913
11 Total status of budgetary resources	1,308	2,906	5,458	7,913

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	1,308	2,906	5,458	7,913
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12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,308	2,906	5,458	7,913
7 Total budgetary resources	1,308	2,906	5,458	7,913

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,308	2,906	5,458	7,913
11 Total status of budgetary resources	1,308	2,906	5,458	7,913

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	1,308	2,906	5,458	7,913
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12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

1A BA: Appropriation	690	2,562	3,663	4,612
7 Total budgetary resources	690	2,562	3,663	4,612

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Flood Control, Navigation (001)	690	2,562	3,663	4,612
11 Total status of budgetary resources	690	2,562	3,663	4,612

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	690	2,562	3,663	4,612
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20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	690	2,562	3,663	4,612
7 Total budgetary resources	690	2,562	3,663	4,612

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	690	2,562	3,663	4,612
11 Total status of budgetary resources	690	2,562	3,663	4,612

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	690	2,562	3,663	4,612
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12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: TERESA WEAVER
(703) 787-1045

Scott L. Mabry
(703) 787-1243

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

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

TAFS: 14- -8370 \X

BUDGETARY RESOURCES

1A BA: Appropriation	7,105	7,105	7,105	7,105
2A Unob Bal: Brought forward October 1	137	137	137	137
3A1 Offsetting Collections: Earned, Collected	159	173	319	356
3A2 Offsetting Collections: Earned, Receivable from Fed sources	58	81	19	138
3B1 Change in unfilled cust orders: Advance received	-55	-69	-100	-113
3B2 Change in unfilled cust orders: Without advance from Fed sources	-27	80	48	-39
[3X Orders\Receivables\Collections Subtotal]	[135	265	286	342]
4A Recoveries of prior year obligations: Actual	2	2	97	272
5 Temporarily not available pursuant to P.L. (-)		-99	-99	-99
7 Total budgetary resources	7,380	7,411	7,527	7,758

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Oil Spill Research Fund (001)	1,657	2,716	6,260	7,070
8B2 Cat B, Reimb Obs: Oil Spill Research Fund (001)	76	263	290	344
[8X Obligations Subtotal]	[1,733	2,979	6,550	7,414]
9A1 Unob Balance, Apportioned, Currently available	5,647	4,432	977	344
11 Total status of budgetary resources	7,380	7,411	7,527	7,758

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,728	6,728	6,728	6,728
14A Ob balance, end of period, Accounts receivable (-)	-82	-106	-44	-162
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-54	-160	-128	-42
14C Ob balance, end of period, Undelivered orders (+)	5,515	5,107	6,699	5,022
14D Ob balance, end of period, Accounts payable (+)	1,154	1,026	1,260	1,710
[14X Obligated balance Subtotal]	[6,533	5,867	7,787	6,528]
15A Disbursements (+)	1,895	3,676	5,327	7,243
15B Collections (-)	-104	-104	-219	-243
[15X Net Outlays]	[1,791	3,572	5,108	7,000]

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 BA: Appropriation	7,105	7,105	7,105	7,105
2A Unob Bal: Brought forward October 1	137	137	137	137
3A1 Offsetting Collections: Earned, Collected	159	173	319	356
3A2 Offsetting Collections: Earned, Receivable from Fed sources	58	81	19	138
3B1 Change in unfilled cust orders: Advance received	-55	-69	-100	-113
3B2 Change in unfilled cust orders: Without advance from Fed sources	-27	80	48	-39
[3X Orders\Receivables\Collections Subtotal]	[135	265	286	342]
[3X Orders\Receivables\Collections Subtotal]	[135	265	286	342]
4A Recoveries of prior year obligations: Actual	2	2	97	272
5 Temporarily not available pursuant to P.L. (-)		-99	-99	-99
7 Total budgetary resources	7,380	7,411	7,527	7,758

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,657	2,716	6,260	7,070
8B2 Category B, Reimbursable Obligations	76	263	290	344
9A1 Unob Balance, Apportioned, Currently available	5,647	4,432	977	344
11 Total status of budgetary resources	7,380	7,411	7,527	7,758

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,728	6,728	6,728	6,728
14A Ob balance, end of period, Accounts receivable (-)	-82	-106	-44	-162
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-54	-160	-128	-42
14C Ob balance, end of period, Undelivered orders (+)	5,515	5,107	6,699	5,022
14D Ob balance, end of period, Accounts payable (+)	1,154	1,026	1,260	1,710
[14X Obligated balance Subtotal]	[6,533	5,867	7,787	6,528]
15A Disbursements (+)	1,895	3,676	5,327	7,243
15B Collections (-)	-104	-104	-219	-243
[15X Net Outlays]	[1,791	3,572	5,108	7,000]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	511,808	944,667	1,420,075	1,810,292
1D BA: Net transfers (+ or -)				3,343
2A Unob Bal: Brought forward October 1	1,167	13,569	13,569	13,569
3A1 Offsetting Collections: Earned, Collected	150	93,396	136,699	187,106
3A2 Offsetting Collections: Earned, Receivable from Fed sources	681	42	746	-137
3B1 Change in unfilled cust orders: Advance received	-46	-7,103	-3,613	-6,605
3B2 Change in unfilled cust orders: Without advance from Fed sources	77	6,918	6,013	2,567
3C Offsetting Collections: Anticipated rest of year, without advance		64,986	29,669	
[3X Orders\Receivables\Collections Subtotal]	[862	158,239	169,514	182,931]
[3X Orders\Receivables\Collections Subtotal]	[862	158,239	169,514	182,931]
4A Recoveries of prior year obligations: Actual	513	3,011	4,733	6,196
5 Temporarily not available pursuant to P.L. (-)		-99	-99	-99
6A Cancellations of expired and no-year accounts (-)				-111
6B Enacted reductions (-)		-2,356	-2,356	-2,356
7 Total budgetary resources	514,352	1,117,032	1,605,436	2,013,765
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	379,815	857,152	1,375,036	1,811,827
8B2 Category B, Reimbursable Obligations	804	96,676	133,668	185,373
9A1 Unob Balance, Apportioned, Currently available	132,788	161,707	95,249	15,106
10C Unob Balance, Not Available, Other	945	1,498	1,483	1,458
11 Total status of budgetary resources	514,352	1,117,032	1,605,436	2,013,765
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	18,988	93,740	93,740	93,740
14A Ob balance, end of period, Accounts receivable (-)	-729	-1,649	-2,353	-1,471
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-162	-17,646	-16,740	-13,296
14C Ob balance, end of period, Undelivered orders (+)	13,515	98,877	89,327	79,244
14D Ob balance, end of period, Accounts payable (+)	11,139	22,059	23,065	30,682
[14X Obligated balance Subtotal]	[23,763	101,641	93,299	95,159]
15A Disbursements (+)	374,574	935,956	1,497,654	1,987,159
15B Collections (-)	-104	-86,293	-133,086	-180,500
[15X Net Outlays]	[374,470	849,663	1,364,568	1,806,659]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THERESA CAROLLO
(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 BA: Appropriation	109,805	109,805	109,805	109,805
3A1 Offsetting Collections: Earned, Collected	244	511	951	1,429
3A2 Offsetting Collections: Earned, Receivable from Fed sources	37	151	19	34
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,093	742	532	121
[3X Orders\Receivables\Collections Subtotal]	[1,374	1,404	1,502	1,584]
6B Enacted reductions (-)	-1,536	-1,536	-1,536	-1,536
7 Total budgetary resources	109,642	109,673	109,772	109,853

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: coal mine regulation (006)	11,634	53,575	75,004	107,865
8B2 Cat B, Reimb Obs: coal mine regulation (006)	468	856	1,106	1,521
[8X Obligations Subtotal]	[12,102	54,431	76,110	109,386]
9A1 Unob Balance, Apportioned, Currently available	97,540	55,242	33,661	467
11 Total status of budgetary resources	109,642	109,673	109,772	109,853

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-37	-151	-19	-34
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,093	-742	-532	-121
14C Ob balance, end of period, Undelivered orders (+)	1,488	23,213	24,917	32,382
14D Ob balance, end of period, Accounts payable (+)	2,112	2,569	2,920	4,294
[14X Obligated balance Subtotal]	[2,470	24,889	27,286	36,521]
15A Disbursements (+)	8,503	28,649	48,274	72,709
15B Collections (-)	-244	-511	-951	-1,429
[15X Net Outlays]	[8,259	28,138	47,323	71,280]

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

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

TAFS: 14- -1801 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	772	772	772	772
3A1 Offsetting Collections: Earned, Collected	4	4	1	1
7 Total budgetary resources	776	776	773	773

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: coal mine bond forfeiture (004)			2	2
9A1 Unob Balance, Apportioned, Currently available	776	776	771	771
11 Total status of budgetary resources	776	776	773	773

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21	21	21	21
14C Ob balance, end of period, Undelivered orders (+)	2			
14D Ob balance, end of period, Accounts payable (+)			2	
[14X Obligated balance Subtotal]	[2		2]
15A Disbursements (+)	18	21	21	22
15B Collections (-)	-4	-4	-1	-1
[15X Net Outlays]	[14	17	20	21]

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20:40:12
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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 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 BA: Appropriation	109,805	109,805	109,805	109,805
2A Unob Bal: Brought forward October 1	772	772	772	772
3A1 Offsetting Collections: Earned, Collected	248	515	952	1,430
3A2 Offsetting Collections: Earned, Receivable from Fed sources	37	151	19	34
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,093	742	532	121
[3X Orders\Receivables\Collections Subtotal]	[1,378	1,408	1,503	1,585]
[3X Orders\Receivables\Collections Subtotal]	[1,378	1,408	1,503	1,585]
6B Enacted reductions (-)	-1,536	-1,536	-1,536	-1,536
7 Total budgetary resources	110,418	110,449	110,545	110,626

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	11,634	53,575	75,006	107,867
8B2 Category B, Reimbursable Obligations	468	856	1,106	1,521
9A1 Unob Balance, Apportioned, Currently available	98,316	56,018	34,432	1,238
11 Total status of budgetary resources	110,418	110,449	110,545	110,626

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21	21	21	21
14A Ob balance, end of period, Accounts receivable (-)	-37	-151	-19	-34
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,093	-742	-532	-121
14C Ob balance, end of period, Undelivered orders (+)	1,490	23,213	24,917	32,382
14D Ob balance, end of period, Accounts payable (+)	2,112	2,569	2,922	4,294
[14X Obligated balance Subtotal]	[2,472	24,889	27,288	36,521]
15A Disbursements (+)	8,521	28,670	48,295	72,731
15B Collections (-)	-248	-515	-952	-1,430
[15X Net Outlays]	[8,273	28,155	47,343	71,301]

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

Contacts: THERESA CAROLLO
 (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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	770	770	770	770
4A Recoveries of prior year obligations: Actual	5	5	5	5
6A Cancellations of expired and no-year accounts (-)				-775
7 Total budgetary resources	775	775	775	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	775	775	775	
11 Total status of budgetary resources	775	775	775	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2	2	2	2
15A Disbursements (+)	-3	-3	-3	-3

TAFS: 14- -1801 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,194	1,194	1,194	1,194
4A Recoveries of prior year obligations: Actual	2	4	4	4
7 Total budgetary resources	1,196	1,197	1,197	1,197

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: coal mine regulation (006)		2	2	2
10C Unob Balance, Not Available, Other	1,196	1,196	1,196	1,196
11 Total status of budgetary resources	1,196	1,197	1,197	1,197

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49	49	49	49
14C Ob balance, end of period, Undelivered orders (+)	31	31	31	31
15A Disbursements (+)	16	16	16	16

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(MAX-BEEXEC001)

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Contacts: THERESA CAROLLO
(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 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,524	1,524	1,524	1,524
4A Recoveries of prior year obligations: Actual		4	4	492
7 Total budgetary resources	1,524	1,528	1,528	2,016

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: coal mine regulation (006)	-2		-26	
8B2 Cat B, Reimb Obs: coal mine regulation (006)	2		26	
10C Unob Balance, Not Available, Other	1,524	1,528	1,528	2,016
11 Total status of budgetary resources	1,524	1,528	1,528	2,016

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	571	571	571	571
14C Ob balance, end of period, Undelivered orders (+)	567	563	545	47
14D Ob balance, end of period, Accounts payable (+)	1	1	1	1
[14X Obligated balance Subtotal]	[568	564	546	48]
15A Disbursements (+)	2	3	20	31

TAFS: 14- -1801 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	768	768	768	768
3A1 Offsetting Collections: Earned, Collected		10	10	10
3A2 Offsetting Collections: Earned, Receivable from Fed sources	10			
3B2 Change in unfilled cust orders: Without advance from Fed sources	-26	-26	-26	-26
[3X Orders\Receivables\Collections Subtotal]	[-16	-16	-16	-16]
4A Recoveries of prior year obligations: Actual	164	219	240	953
7 Total budgetary resources	916	972	993	1,706

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: THERESA CAROLLO
 (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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: coal mine regulation (006)	3	3	3	3
10C Unob Balance, Not Available, Other	913	968	989	1,703
11 Total status of budgetary resources	916	972	993	1,706

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,179	1,179	1,179	1,179
14A Ob balance, end of period, Accounts receivable (-)	-10			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-77	-77	-77	-77
14C Ob balance, end of period, Undelivered orders (+)	927	852	814	100
14D Ob balance, end of period, Accounts payable (+)	5	4	4	4
[14X Obligated balance Subtotal]	[845	779	741	271]
15A Disbursements (+)	190	211	228	228
15B Collections (-)		-10	-10	-10
[15X Net Outlays]	[190	201	218	218]

TAFS: 14- -1801 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	797	797	797	797
3A1 Offsetting Collections: Earned, Collected	46	48	48	48
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-38	-39	-39	-39
3B2 Change in unfilled cust orders: Without advance from Fed sources	-19	-31	-33	-44
[3X Orders\Receivables\Collections Subtotal]	[-11	-22	-24	-35]
4A Recoveries of prior year obligations: Actual	536	649	865	2,380
7 Total budgetary resources	1,323	1,424	1,638	3,142

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: coal mine regulation (006)	430	518	563	795
8B2 Cat B, Reimb Obs: coal mine regulation (006)	109	110	110	106
[8X Obligations Subtotal]	[539	628	673	901]
10C Unob Balance, Not Available, Other	784	796	966	2,241
11 Total status of budgetary resources	1,323	1,424	1,638	3,142

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 4,011

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

Contacts: THERESA CAROLLO
(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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	35,429	35,429	35,429	35,429
14A Ob balance, end of period, Accounts receivable (-)	-1			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-26	-13	-12	
14C Ob balance, end of period, Undelivered orders (+)	21,249	12,950	6,548	1,536
14D Ob balance, end of period, Accounts payable (+)	1,009	810	748	34
[14X Obligated balance Subtotal]	[22,231	13,747	7,284	1,570]
15A Disbursements (+)	13,257	21,731	28,024	32,464
15B Collections (-)	-46	-48	-48	-48
[15X Net Outlays]	[13,211	21,683	27,976	32,416]

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

2A Unob Bal: Brought forward October 1	5,053	5,053	5,053	5,053
3A1 Offsetting Collections: Earned, Collected	46	58	58	58
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-28	-39	-39	-39
3B2 Change in unfilled cust orders: Without advance from Fed sources	-45	-57	-59	-70
[3X Orders\Receivables\Collections Subtotal]	[-27	-38	-40	-51]
[3X Orders\Receivables\Collections Subtotal]	[-27	-38	-40	-51]
4A Recoveries of prior year obligations: Actual	707	881	1,118	3,834
6A Cancellations of expired and no-year accounts (-)				-775
7 Total budgetary resources	5,734	5,896	6,131	8,061

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	431	523	542	800
8B2 Category B, Reimbursable Obligations	111	110	136	106
10C Unob Balance, Not Available, Other	5,192	5,263	5,454	7,156
11 Total status of budgetary resources	5,734	5,896	6,131	8,061

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,230	37,230	37,230	37,230
14A Ob balance, end of period, Accounts receivable (-)	-11			
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-103	-90	-89	-77
14C Ob balance, end of period, Undelivered orders (+)	22,774	14,396	7,938	1,714
14D Ob balance, end of period, Accounts payable (+)	1,015	815	753	39
[14X Obligated balance Subtotal]	[23,675	15,121	8,602	1,676]
15A Disbursements (+)	13,462	21,958	28,285	32,736
15B Collections (-)	-46	-58	-58	-58
[15X Net Outlays]	[13,416	21,900	28,227	32,678]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: THERESA CAROLLO
(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 BA: Appropriation	19	42	71	89
2A Unob Bal: Brought forward October 1	82	82	82	82
4A Recoveries of prior year obligations: Actual		1	1	1
4B Recoveries of prior year obligations: Anticipated		99	99	
5 Temporarily not available pursuant to P.L. (-)				-1
7 Total budgetary resources	101	224	254	171

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: coal mine civil penalties (003)	-8			99
9A1 Unob Balance, Apportioned, Currently available	108	124	154	72
10C Unob Balance, Not Available, Other	1	100	100	1
11 Total status of budgetary resources	101	224	254	171

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	211	211	211	211
14C Ob balance, end of period, Undelivered orders (+)	211	210	140	219
15A Disbursements (+)	-8		70	90

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 BA: Appropriation		109,824	109,847	109,876	109,894
2A Unob Bal: Brought forward October 1		5,907	5,907	5,907	5,907
3A1 Offsetting Collections: Earned, Collected		294	573	1,010	1,488
3A2 Offsetting Collections: Earned, Receivable from Fed sources		9	112	-20	-5
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,048	685	473	51
[3X Orders\Receivables\Collections Subtotal]	[	1,351	1,370	1,463	1,534]
[3X Orders\Receivables\Collections Subtotal]	[	1,351	1,370	1,463	1,534]
4A Recoveries of prior year obligations: Actual		707	882	1,119	3,835
4B Recoveries of prior year obligations: Anticipated			99	99	
5 Temporarily not available pursuant to P.L. (-)					-1
6A Cancellations of expired and no-year accounts (-)					-775
6B Enacted reductions (-)		-1,536	-1,536	-1,536	-1,536
7 Total budgetary resources		116,253	116,569	116,930	118,858

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		12,057	54,098	75,548	108,766
8B2 Category B, Reimbursable Obligations		579	966	1,242	1,627
9A1 Unob Balance, Apportioned, Currently available		98,424	56,142	34,586	1,310
10C Unob Balance, Not Available, Other		5,193	5,363	5,554	7,157
11 Total status of budgetary resources		116,253	116,569	116,930	118,858

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		37,462	37,462	37,462	37,462
14A Ob balance, end of period, Accounts receivable (-)		-48	-151	-19	-34
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,196	-832	-621	-198
14C Ob balance, end of period, Undelivered orders (+)		24,475	37,819	32,995	34,315
14D Ob balance, end of period, Accounts payable (+)		3,127	3,384	3,675	4,333
[14X Obligated balance Subtotal]	[	26,358	40,220	36,030	38,416]
15A Disbursements (+)		21,975	50,628	76,650	105,557
15B Collections (-)		-294	-573	-1,010	-1,488
[15X Net Outlays]	[21,681	50,055	75,640	104,069]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: SHELDA MELANCON
 (504) 426-5120

Joe giorlando
 504426491

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

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

TAFS: 12-14-5015 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34	34	34	34
4A Recoveries of prior year obligations: Actual		127	127	127
7 Total budgetary resources	34	161	161	161

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Abandoned Mine Reclamatio (001)				-16
9A1 Unob Balance, Apportioned, Currently available				177
10C Unob Balance, Not Available, Other	34	161	161	
11 Total status of budgetary resources	34	161	161	161

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	255	255	255	255
14C Ob balance, end of period, Undelivered orders (+)	255	129	29	13
14D Ob balance, end of period, Accounts payable (+)			74	
[14X Obligated balance Subtotal]	[255	129	103	13]
15A Disbursements (+)			26	100

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

Contacts: THERESA CAROLLO
 (303) 236-0330

ESTHER HORST
 (303) 236-0330

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

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

TAFS: 14- -5015 \X

BUDGETARY RESOURCES

1A BA: Appropriation	257,396	257,396	257,396	257,396
2A Unob Bal: Brought forward October 1	30,256	30,256	30,256	30,256
3A1 Offsetting Collections: Earned, Collected	23	23	24	93
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6	-6	-5	-6
3B2 Change in unfilled cust orders: Without advance from Fed sources	-12	-13	261	187
[3X Orders\Receivables\Collections Subtotal]	5	4	280	274]
4A Recoveries of prior year obligations: Actual	3,329	4,521	17,792	41,813
4B Recoveries of prior year obligations: Anticipated	1,248	11,223		
5 Temporarily not available pursuant to P.L. (-)	-2,657	-2,657	-2,657	-2,657
7 Total budgetary resources	289,577	300,744	303,067	327,083

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: coal mine reclamation (007)	78,363	179,447	232,933	294,422
8B2 Cat B, Reimb Obs: Abandoned Mine Reclamatio (001)				23
8B2 Cat B, Reimb Obs: coal mine reclamation (007)			2	254
[8X Obligations Subtotal]	78,363	179,447	232,935	294,699]
9A1 Unob Balance, Apportioned, Currently available	209,966	110,073	70,132	32,374
10C Unob Balance, Not Available, Other	1,248	11,223		10
11 Total status of budgetary resources	289,577	300,744	303,067	327,083

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	324,955	324,955	324,955	324,955
14A Ob balance, end of period, Accounts receivable (-)			-1	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-6	-6	-280	-206
14C Ob balance, end of period, Undelivered orders (+)	271,474	320,564	312,924	294,532
14D Ob balance, end of period, Accounts payable (+)	5,624	4,571	4,142	5,462
[14X Obligated balance Subtotal]	277,092	325,129	316,785	299,788]
15A Disbursements (+)	122,917	174,772	223,057	277,873
15B Collections (-)	-23	-23	-24	-93
[15X Net Outlays]	122,894	174,749	223,033	277,780]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	257,396	257,396	257,396	257,396
2A Unob Bal: Brought forward October 1	30,290	30,290	30,290	30,290
3A1 Offsetting Collections: Earned, Collected	23	23	24	93
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6	-6	-5	-6
3B2 Change in unfilled cust orders: Without advance from Fed sources	-12	-13	261	187
[3X Orders\Receivables\Collections Subtotal]	[5	4	280	274]
[3X Orders\Receivables\Collections Subtotal]	[5	4	280	274]
4A Recoveries of prior year obligations: Actual	3,329	4,648	17,919	41,940
4B Recoveries of prior year obligations: Anticipated	1,248	11,223		
5 Temporarily not available pursuant to P.L. (-)	-2,657	-2,657	-2,657	-2,657
7 Total budgetary resources	289,611	300,905	303,228	327,244
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	78,363	179,447	232,933	294,406
8B2 Category B, Reimbursable Obligations			2	277
9A1 Unob Balance, Apportioned, Currently available	209,966	110,073	70,132	32,551
10C Unob Balance, Not Available, Other	1,282	11,384	161	10
11 Total status of budgetary resources	289,611	300,905	303,228	327,244
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	325,210	325,210	325,210	325,210
14A Ob balance, end of period, Accounts receivable (-)			-1	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-6	-6	-280	-206
14C Ob balance, end of period, Undelivered orders (+)	271,729	320,693	312,953	294,545
14D Ob balance, end of period, Accounts payable (+)	5,624	4,571	4,216	5,462
[14X Obligated balance Subtotal]	[277,347	325,258	316,888	299,801]
15A Disbursements (+)	122,917	174,772	223,083	277,973
15B Collections (-)	-23	-23	-24	-93
[15X Net Outlays]	[122,894	174,749	223,059	277,880]

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
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	367,220	367,243	367,272	367,290
2A Unob Bal: Brought forward October 1	36,197	36,197	36,197	36,197
3A1 Offsetting Collections: Earned, Collected	317	596	1,034	1,581
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3	106	-25	-11
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,036	672	734	238
[3X Orders\Receivables\Collections Subtotal]	[1,356	1,374	1,743	1,808]
[3X Orders\Receivables\Collections Subtotal]	[1,356	1,374	1,743	1,808]
4A Recoveries of prior year obligations: Actual	4,036	5,530	19,038	45,775
4B Recoveries of prior year obligations: Anticipated	1,248	11,322	99	
5 Temporarily not available pursuant to P.L. (-)	-2,657	-2,657	-2,657	-2,658
6A Cancellations of expired and no-year accounts (-)				-775
6B Enacted reductions (-)	-1,536	-1,536	-1,536	-1,536
7 Total budgetary resources	405,864	417,474	420,158	446,102
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	90,420	233,545	308,481	403,172
8B2 Category B, Reimbursable Obligations	579	966	1,244	1,904
9A1 Unob Balance, Apportioned, Currently available	308,390	166,215	104,718	33,861
10C Unob Balance, Not Available, Other	6,475	16,747	5,715	7,167
11 Total status of budgetary resources	405,864	417,474	420,158	446,102
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	362,672	362,672	362,672	362,672
14A Ob balance, end of period, Accounts receivable (-)	-48	-151	-20	-34
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,202	-838	-901	-404
14C Ob balance, end of period, Undelivered orders (+)	296,204	358,512	345,948	328,860
14D Ob balance, end of period, Accounts payable (+)	8,751	7,955	7,891	9,795
[14X Obligated balance Subtotal]	[303,705	365,478	352,918	338,217]
15A Disbursements (+)	144,892	225,400	299,733	383,530
15B Collections (-)	-317	-596	-1,034	-1,581
[15X Net Outlays]	[144,575	224,804	298,699	381,949]

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

Contacts: WATSON SANDRA
 303445 -34

ED ABREO
 (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 BA: Appropriation		5,000	173,591	171,515	176,977
1D BA: Net transfers (+ or -)			609,892	608,483	598,757
2A Unob Bal: Brought forward October 1		268,741	268,741	268,741	268,741
2B Unob Bal: Net transfers, actual (+ or -)			-157	-157	-266
3A1 Offsetting Collections: Earned, Collected		42,736	80,845	138,108	195,254
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-1,421	-2,306	649	-1,945
3B1 Change in unfilled cust orders: Advance received		28,642	30,006	17,051	7,578
3B2 Change in unfilled cust orders: Without advance from Fed sources		10,538	8,972	2,287	6,279
3C Offsetting Collections: Anticipated rest of year, without advance		224,599	188,777	149,328	
[3X Orders\Receivables\Collections Subtotal]	[	305,094	306,294	307,423	207,166]
4A Recoveries of prior year obligations: Actual		6,159	9,749	13,976	22,558
5 Temporarily not available pursuant to P.L. (-)			-5,534		
6B Enacted reductions (-)			-1,342	-1,342	-1,342
7 Total budgetary resources		584,995	1,361,235	1,368,642	1,272,590

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		133,757	309,339	477,519	796,984
8B2 Cat B, Reimb Obs: All Programs (099)		56,405	97,981	154,186	199,557
[8X Obligations Subtotal]	[	190,162	407,320	631,705	996,541]
9A1 Unob Balance, Apportioned, Currently available		170,235	765,138	587,609	276,049
9A3 Unob Balance, Apportioned, Anticipated		224,599	188,777	149,328	
11 Total status of budgetary resources		584,995	1,361,235	1,368,642	1,272,590

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		366,238	366,238	366,238	366,238
14A Ob balance, end of period, Accounts receivable (-)		-18,257	-17,371	-20,326	-17,732
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-40,397	-38,830	-32,146	-36,138
14C Ob balance, end of period, Undelivered orders (+)		297,636	284,224	251,980	342,203
14D Ob balance, end of period, Accounts payable (+)		102,584	96,057	100,688	99,768
[14X Obligated balance Subtotal]	[	341,566	324,080	300,196	388,101]
15A Disbursements (+)		199,556	433,064	680,835	947,786
15B Collections (-)		-71,377	-110,852	-155,160	-202,832
[15X Net Outlays]	[128,179	322,212	525,675	744,954]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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

ED ABREO
(303) 445-3499

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

TAFS: 14- -5053 \X

BUDGETARY RESOURCES

1A BA: Appropriation	8	16	22	28
2A Unob Bal: Brought forward October 1	52	52	52	52
7 Total budgetary resources	60	68	74	80

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	-1	3	16	19
9A1 Unob Balance, Apportioned, Currently available	61	65	58	61
11 Total status of budgetary resources	60	68	74	80

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)			1	
15A Disbursements (+)	-1	3	16	19

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

ED ABREO
(303) 445-3499

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

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

TAFS: 14- -5058 \X

BUDGETARY RESOURCES

1A BA: Appropriation			3	3
1E BA: Other	5	5	2	
2A Unob Bal: Brought forward October 1	41	41	41	41
7 Total budgetary resources	45	45	45	43

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	41			
9A3 Unob Balance, Apportioned, Anticipated	5			
9B Unob Balance, Exempt from apportionment		45	45	43
11 Total status of budgetary resources	45	45	45	43

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

OMB Acct: 010-10-0680
Tres Acct: 14-5059

ED ABREO
(303) 445-3499

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

TAFS: 14- -5059 \X

BUDGETARY RESOURCES

1A BA: Appropriation	8	8	8	8
7 Total budgetary resources	8	8	8	8

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations			8	8
9A1 Unob Balance, Apportioned, Currently available	8			
9B Unob Balance, Exempt from apportionment		8		
11 Total status of budgetary resources	8	8	8	8

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			8	8
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12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WATSON SANDRA
303445 -34

ED ABREO
(303) 445-3499

OMB Acct: 010-10-0680
Tres Acct: 14-5103

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

TAFS: 14- -5103 \X

BUDGETARY RESOURCES

1A BA: Appropriation				117
7 Total budgetary resources				117

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations				117
11 Total status of budgetary resources				117

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17	17	17	17
15A Disbursements (+)	17	17	17	133

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

ED ABREO
(303) 445-3499

OMB Acct: 010-10-0680
Tres Acct: 14-5430

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

TAFS: 14- -5430 \X

BUDGETARY RESOURCES

1A BA: Appropriation	686,773	692,883	687,504
1D BA: Net transfers (+ or -)	-686,856	-687,432	-682,080
2B Unob Bal: Net transfers, actual (+ or -)	83	83	110
5 Temporarily not available pursuant to P.L. (-)		-5,534	-5,534

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
** Account Total **				
1A BA: Appropriation	5,016	860,388	864,431	864,637
1D BA: Net transfers (+ or -)		-76,964	-78,949	-83,323
1E BA: Other	5	5	2	
2A Unob Bal: Brought forward October 1	268,834	268,834	268,834	268,834
2B Unob Bal: Net transfers, actual (+ or -)		-74	-74	-156
3A1 Offsetting Collections: Earned, Collected	42,736	80,845	138,108	195,254
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,421	-2,306	649	-1,945
3B1 Change in unfilled cust orders: Advance received	28,642	30,006	17,051	7,578
3B2 Change in unfilled cust orders: Without advance from Fed sources	10,538	8,972	2,287	6,279
3C Offsetting Collections: Anticipated rest of year, without advance	224,599	188,777	149,328	
[3X Orders\Receivables\Collections Subtotal]	[305,094	306,294	307,423	207,166]
[3X Orders\Receivables\Collections Subtotal]	[305,094	306,294	307,423	207,166]
4A Recoveries of prior year obligations: Actual	6,159	9,749	13,976	22,558
5 Temporarily not available pursuant to P.L. (-)		-5,534	-5,534	-5,534
6B Enacted reductions (-)		-1,342	-1,342	-1,342
7 Total budgetary resources	585,108	1,361,356	1,368,769	1,272,838

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	133,756	309,342	477,535	797,003
8A3 Exempt from Apportionment, Direct Obligations			8	125
8B2 Category B, Reimbursable Obligations	56,405	97,981	154,186	199,557
9A1 Unob Balance, Apportioned, Currently available	170,345	765,203	587,667	276,110
9A3 Unob Balance, Apportioned, Anticipated	224,604	188,777	149,328	
9B Unob Balance, Exempt from apportionment		53	45	43
11 Total status of budgetary resources	585,108	1,361,356	1,368,769	1,272,838

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	366,255	366,255	366,255	366,255
14A Ob balance, end of period, Accounts receivable (-)	-18,257	-17,371	-20,326	-17,732
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-40,397	-38,830	-32,146	-36,138
14C Ob balance, end of period, Undelivered orders (+)	297,636	284,224	251,980	342,203
14D Ob balance, end of period, Accounts payable (+)	102,584	96,057	100,689	99,768
[14X Obligated balance Subtotal]	[341,566	324,080	300,197	388,101]
15A Disbursements (+)	199,572	433,084	680,876	947,946
15B Collections (-)	-71,377	-110,852	-155,160	-202,832
[15X Net Outlays]	[128,195	322,232	525,716	745,114]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

ED ABREO
(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

2A Unob Bal: Brought forward October 1	18,784	18,784	18,784	18,784
4A Recoveries of prior year obligations: Actual	922	627	634	3,063
7 Total budgetary resources	19,706	19,411	19,418	21,847

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	1,269	2,176	2,958	6,058
9A1 Unob Balance, Apportioned, Currently available	18,437	17,235	16,460	15,789
11 Total status of budgetary resources	19,706	19,411	19,418	21,847

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31,759	31,759	31,759	31,759
14C Ob balance, end of period, Undelivered orders (+)	28,198	27,707	26,640	23,326
14D Ob balance, end of period, Accounts payable (+)	1,452	1,898	1,399	2,226
[14X Obligated balance Subtotal]	[29,650	29,605	28,039	25,552]
15A Disbursements (+)	2,457	3,704	6,044	9,203

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: California Bay-Delta restoration

Contacts:

OMB Acct: 010-10-0687
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	18,784	18,784	18,784	18,784
4A Recoveries of prior year obligations: Actual	922	627	634	3,063
7 Total budgetary resources	19,706	19,411	19,418	21,847

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,269	2,176	2,958	6,058
9A1 Unob Balance, Apportioned, Currently available	18,437	17,235	16,460	15,789
11 Total status of budgetary resources	19,706	19,411	19,418	21,847

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31,759	31,759	31,759	31,759
14C Ob balance, end of period, Undelivered orders (+)	28,198	27,707	26,640	23,326
14D Ob balance, end of period, Accounts payable (+)	1,452	1,898	1,399	2,226
[14X Obligated balance Subtotal]	[29,650	29,605	28,039	25,552]
15A Disbursements (+)	2,457	3,704	6,044	9,203

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

ED ABREO
(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 BA: Appropriation	58,153	58,153	58,153	58,153
2A Unob Bal: Brought forward October 1	1,136	1,136	1,136	1,136
4A Recoveries of prior year obligations: Actual	12	35	208	296
5 Temporarily not available pursuant to P.L. (-)		-465	-465	-465
7 Total budgetary resources	59,300	58,858	59,031	59,119

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	12,536	22,229	37,765	57,067
9A1 Unob Balance, Apportioned, Currently available	46,764	36,629	21,266	2,052
11 Total status of budgetary resources	59,300	58,858	59,031	59,119

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,960	8,960	8,960	8,960
14C Ob balance, end of period, Undelivered orders (+)	6,082	3,645	4,293	6,726
14D Ob balance, end of period, Accounts payable (+)	3,106	3,367	2,924	2,914
[14X Obligated balance Subtotal]	[9,188	7,012	7,217	9,640]
15A Disbursements (+)	12,297	24,143	39,300	56,091

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 BA: Appropriation	58,153	58,153	58,153	58,153
2A Unob Bal: Brought forward October 1	1,136	1,136	1,136	1,136
4A Recoveries of prior year obligations: Actual	12	35	208	296
5 Temporarily not available pursuant to P.L. (-)		-465	-465	-465
7 Total budgetary resources	59,300	58,858	59,031	59,119

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	12,536	22,229	37,765	57,067
9A1 Unob Balance, Apportioned, Currently available	46,764	36,629	21,266	2,052
11 Total status of budgetary resources	59,300	58,858	59,031	59,119

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,960	8,960	8,960	8,960
14C Ob balance, end of period, Undelivered orders (+)	6,082	3,645	4,293	6,726
14D Ob balance, end of period, Accounts payable (+)	3,106	3,367	2,924	2,914
[14X Obligated balance Subtotal]	[9,188	7,012	7,217	9,640]
15A Disbursements (+)	12,297	24,143	39,300	56,091

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

ED ABREO
(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 BA: Appropriation	20,933	32,069	32,069	54,695
2A Unob Bal: Brought forward October 1	456	456	456	456
4A Recoveries of prior year obligations: Actual	668	681	1,846	3,725
5 Temporarily not available pursuant to P.L. (-)		-67	-67	-67
7 Total budgetary resources	22,057	33,139	34,304	58,810

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	2,448	10,950	16,693	58,700
9A1 Unob Balance, Apportioned, Currently available	19,609	22,189	17,612	110
11 Total status of budgetary resources	22,057	33,139	34,304	58,810

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49,093	49,093	49,093	49,093
14C Ob balance, end of period, Undelivered orders (+)	37,686	36,859	31,226	54,748
14D Ob balance, end of period, Accounts payable (+)	4,680	3,483	4,838	8,891
[14X Obligated balance Subtotal]	[42,366	40,342	36,064	63,639]
15A Disbursements (+)	8,507	19,019	27,876	40,428

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Central Valley project restoration fund

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	20,933	32,069	32,069	54,695
2A Unob Bal: Brought forward October 1	456	456	456	456
4A Recoveries of prior year obligations: Actual	668	681	1,846	3,725
5 Temporarily not available pursuant to P.L. (-)		-67	-67	-67
7 Total budgetary resources	22,057	33,139	34,304	58,810

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,448	10,950	16,693	58,700
9A1 Unob Balance, Apportioned, Currently available	19,609	22,189	17,612	110
11 Total status of budgetary resources	22,057	33,139	34,304	58,810

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	49,093	49,093	49,093	49,093
14C Ob balance, end of period, Undelivered orders (+)	37,686	36,859	31,226	54,748
14D Ob balance, end of period, Accounts payable (+)	4,680	3,483	4,838	8,891
[14X Obligated balance Subtotal]	[42,366	40,342	36,064	63,639]
15A Disbursements (+)	8,507	19,019	27,876	40,428

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

ED ABREO
 (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 BA: Appropriation	13,111	28,947	49,258	69,380
1E BA: Other	63,989	48,153	29,042	
2A Unob Bal: Brought forward October 1	11,479	11,479	11,479	11,479
4A Recoveries of prior year obligations: Actual	130	155	207	280
6C Capital transfers and redemption of debt (-)			-1,498	-1,498
7 Total budgetary resources	88,709	88,734	88,488	79,641

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	13,439	26,542	40,870	64,247
9A1 Unob Balance, Apportioned, Currently available	11,281	11,983	12,375	12,933
9A3 Unob Balance, Apportioned, Anticipated	63,989			
9B Unob Balance, Exempt from apportionment		50,210	35,243	2,461
11 Total status of budgetary resources	88,709	88,734	88,488	79,641

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,029	4,029	4,029	4,029
14C Ob balance, end of period, Undelivered orders (+)	2,831	2,485	2,946	1,547
14D Ob balance, end of period, Accounts payable (+)	3,747	4,014	4,773	4,331
[14X Obligated balance Subtotal]	[6,578	6,499	7,719	5,878]
15A Disbursements (+)	10,760	23,917	36,973	62,118

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 010-10-5656
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	13,111	28,947	49,258	69,380
1E BA: Other	63,989	48,153	29,042	
2A Unob Bal: Brought forward October 1	11,479	11,479	11,479	11,479
4A Recoveries of prior year obligations: Actual	130	155	207	280
6C Capital transfers and redemption of debt (-)			-1,498	-1,498
7 Total budgetary resources	88,709	88,734	88,488	79,641

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	13,439	26,542	40,870	64,247
9A1 Unob Balance, Apportioned, Currently available	11,281	11,983	12,375	12,933
9A3 Unob Balance, Apportioned, Anticipated	63,989			
9B Unob Balance, Exempt from apportionment		50,210	35,243	2,461
11 Total status of budgetary resources	88,709	88,734	88,488	79,641

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,029	4,029	4,029	4,029
14C Ob balance, end of period, Undelivered orders (+)	2,831	2,485	2,946	1,547
14D Ob balance, end of period, Accounts payable (+)	3,747	4,014	4,773	4,331
[14X Obligated balance Subtotal]	6,578	6,499	7,719	5,878
15A Disbursements (+)	10,760	23,917	36,973	62,118

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: WATSON SANDRA
 303445 -34

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

ED ABREO
 (303) 445-3499

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

TAFS: 14- -5483 \X

BUDGETARY RESOURCES

1A BA: Appropriation	31	79	187	310
1D BA: Net transfers (+ or -)		3,989	3,989	3,991
1E BA: Other	130	82	74	
2A Unob Bal: Brought forward October 1	16	16	16	16
7 Total budgetary resources	177	4,166	4,266	4,317

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	9	4,032	4,064	4,317
9A1 Unob Balance, Apportioned, Currently available	38	52	128	
9A3 Unob Balance, Apportioned, Anticipated	130	82	74	
11 Total status of budgetary resources	177	4,166	4,266	4,317

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,757	24,757	24,757	24,757
14C Ob balance, end of period, Undelivered orders (+)	24,391	25,829	24,002	17,323
14D Ob balance, end of period, Accounts payable (+)	110	1,063	995	7,363
[14X Obligated balance Subtotal]	[24,501	26,892	24,997	24,686]
15A Disbursements (+)	265	1,897	3,825	4,389

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20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	31	79	187	310
1D BA: Net transfers (+ or -)		3,989	3,989	3,991
1E BA: Other	130	82	74	
2A Unob Bal: Brought forward October 1	16	16	16	16
7 Total budgetary resources	177	4,166	4,266	4,317

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	9	4,032	4,064	4,317
9A1 Unob Balance, Apportioned, Currently available	38	52	128	
9A3 Unob Balance, Apportioned, Anticipated	130	82	74	
11 Total status of budgetary resources	177	4,166	4,266	4,317

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	24,757	24,757	24,757	24,757
14C Ob balance, end of period, Undelivered orders (+)	24,391	25,829	24,002	17,323
14D Ob balance, end of period, Accounts payable (+)	110	1,063	995	7,363
[14X Obligated balance Subtotal]	[24,501	26,892	24,997	24,686]
15A Disbursements (+)	265	1,897	3,825	4,389

12/05/05
 20:40:12
 (MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts: WATSON SANDRA
 303445 -34

ED ABREO
 (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

1D BA: Net transfers (+ or -)		30,102	28,052	27,052
2A Unob Bal: Brought forward October 1	210,728	210,728	210,728	210,728
3A1 Offsetting Collections: Earned, Collected	27,266	69,753	110,870	154,440
3A2 Offsetting Collections: Earned, Receivable from Fed sources	521	1,259	4,705	2,105
3B1 Change in unfilled cust orders: Advance received	222	216	533	855
3C Offsetting Collections: Anticipated rest of year, without advance	148,259	105,039	61,234	
[3X Orders\Receivables\Collections Subtotal]	[176,268	176,267	177,342	157,400]
4A Recoveries of prior year obligations: Actual	316	469	504	1,001
6C Capital transfers and redemption of debt (-)				-1,032
7 Total budgetary resources	387,312	417,567	416,626	395,149

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: All Programs (099)	23,744	54,740	92,562	128,197
9A1 Unob Balance, Apportioned, Currently available	215,309	257,788	262,831	266,951
9A3 Unob Balance, Apportioned, Anticipated	148,259	105,039	61,234	
11 Total status of budgetary resources	387,312	417,567	416,626	395,149

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,052	22,052	22,052	22,052
14A Ob balance, end of period, Accounts receivable (-)	-7,909	-8,647	-12,093	-9,493
14C Ob balance, end of period, Undelivered orders (+)	8,096	6,465	4,300	10,865
14D Ob balance, end of period, Accounts payable (+)	12,680	14,708	15,793	17,389
[14X Obligated balance Subtotal]	[12,867	12,526	8,000	18,761]
15A Disbursements (+)	32,092	62,538	101,405	128,382
15B Collections (-)	-27,488	-69,970	-111,403	-155,295
[15X Net Outlays]	[4,604	-7,432	-9,998	-26,913]

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

1D BA: Net transfers (+ or -)		30,102	28,052	27,052
2A Unob Bal: Brought forward October 1	210,728	210,728	210,728	210,728
3A1 Offsetting Collections: Earned, Collected	27,266	69,753	110,870	154,440
3A2 Offsetting Collections: Earned, Receivable from Fed sources	521	1,259	4,705	2,105
3B1 Change in unfilled cust orders: Advance received	222	216	533	855
3C Offsetting Collections: Anticipated rest of year, without advance	148,259	105,039	61,234	
[3X Orders\Receivables\Collections Subtotal]	[176,268	176,267	177,342	157,400]
[3X Orders\Receivables\Collections Subtotal]	[176,268	176,267	177,342	157,400]
4A Recoveries of prior year obligations: Actual	316	469	504	1,001
6C Capital transfers and redemption of debt (-)				-1,032
7 Total budgetary resources	387,312	417,567	416,626	395,149

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	23,744	54,740	92,562	128,197
9A1 Unob Balance, Apportioned, Currently available	215,309	257,788	262,831	266,951
9A3 Unob Balance, Apportioned, Anticipated	148,259	105,039	61,234	
11 Total status of budgetary resources	387,312	417,567	416,626	395,149

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,052	22,052	22,052	22,052
14A Ob balance, end of period, Accounts receivable (-)	-7,909	-8,647	-12,093	-9,493
14C Ob balance, end of period, Undelivered orders (+)	8,096	6,465	4,300	10,865
14D Ob balance, end of period, Accounts payable (+)	12,680	14,708	15,793	17,389
[14X Obligated balance Subtotal]	[12,867	12,526	8,000	18,761]
15A Disbursements (+)	32,092	62,538	101,405	128,382
15B Collections (-)	-27,488	-69,970	-111,403	-155,295
[15X Net Outlays]	[4,604	-7,432	-9,998	-26,913]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: WATSON SANDRA
303445 -34

ED ABREO
(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

1D BA: Net transfers (+ or -)		46,907	46,907	54,280
2A Unob Bal: Brought forward October 1	22,103	22,103	22,103	22,103
2B Unob Bal: Net transfers, actual (+ or -)		157	157	157
3A1 Offsetting Collections: Earned, Collected	1,359	206,018	71,061	86,161
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4,416	-88	-82	-92
3B1 Change in unfilled cust orders: Advance received	-15	56	160,604	159,608
3C Offsetting Collections: Anticipated rest of year, without advance	85,878	201,652	185,836	
[3X Orders\Receivables\Collections Subtotal]	[91,638	407,638	417,419	245,677]
4A Recoveries of prior year obligations: Actual	631	688	1,009	1,244
6C Capital transfers and redemption of debt (-)				-173,925
7 Total budgetary resources	114,372	477,492	487,595	149,536

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: All Programs (099)	31,214	68,763	97,581	131,268
9A1 Unob Balance, Apportioned, Currently available	-2,720	207,077	204,178	18,268
9A3 Unob Balance, Apportioned, Anticipated	85,878	201,652	185,836	
11 Total status of budgetary resources	114,372	477,492	487,595	149,536

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	136,805	136,805	136,805	136,805
14A Ob balance, end of period, Accounts receivable (-)	-4,670	-166	-172	-163
14C Ob balance, end of period, Undelivered orders (+)	51,253	52,012	50,071	39,690
14D Ob balance, end of period, Accounts payable (+)	91,636	95,505	93,081	97,539
[14X Obligated balance Subtotal]	[138,219	147,351	142,980	137,066]
15A Disbursements (+)	24,753	57,618	90,480	129,855
15B Collections (-)	-1,344	-206,074	-231,665	-245,769
[15X Net Outlays]	[23,409	-148,456	-141,185	-115,914]

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 **				
<u>BUDGETARY RESOURCES</u>				
1D BA: Net transfers (+ or -)		46,907	46,907	54,280
2A Unob Bal: Brought forward October 1	22,103	22,103	22,103	22,103
2B Unob Bal: Net transfers, actual (+ or -)		157	157	157
3A1 Offsetting Collections: Earned, Collected	1,359	206,018	71,061	86,161
3A2 Offsetting Collections: Earned, Receivable from Fed sources	4,416	-88	-82	-92
3B1 Change in unfilled cust orders: Advance received	-15	56	160,604	159,608
3C Offsetting Collections: Anticipated rest of year, without advance	85,878	201,652	185,836	
[3X Orders\Receivables\Collections Subtotal]	[91,638	407,638	417,419	245,677]
[3X Orders\Receivables\Collections Subtotal]	[91,638	407,638	417,419	245,677]
4A Recoveries of prior year obligations: Actual	631	688	1,009	1,244
6C Capital transfers and redemption of debt (-)				-173,925
7 Total budgetary resources	114,372	477,492	487,595	149,536
<u>STATUS OF BUDGETARY RESOURCES</u>				
8B2 Category B, Reimbursable Obligations	31,214	68,763	97,581	131,268
9A1 Unob Balance, Apportioned, Currently available	-2,720	207,077	204,178	18,268
9A3 Unob Balance, Apportioned, Anticipated	85,878	201,652	185,836	
11 Total status of budgetary resources	114,372	477,492	487,595	149,536
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	136,805	136,805	136,805	136,805
14A Ob balance, end of period, Accounts receivable (-)	-4,670	-166	-172	-163
14C Ob balance, end of period, Undelivered orders (+)	51,253	52,012	50,071	39,690
14D Ob balance, end of period, Accounts payable (+)	91,636	95,505	93,081	97,539
[14X Obligated balance Subtotal]	[138,219	147,351	142,980	137,066]
15A Disbursements (+)	24,753	57,618	90,480	129,855
15B Collections (-)	-1,344	-206,074	-231,665	-245,769
[15X Net Outlays]	[23,409	-148,456	-141,185	-115,914]

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 (MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: WATSON SANDRA
 303445 -34

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

ED ABREO
 (303) 445-3499

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

TAFS: 14- -4524 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28,231	28,231	28,231	28,231
3A1 Offsetting Collections: Earned, Collected	73,866	158,165	250,303	345,124
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,706	1,103	2,196	-64
3B1 Change in unfilled cust orders: Advance received	-31	-284	-314	-141
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	275,341	322,577	231,553	
4A Recoveries of prior year obligations: Actual	298	696	999	1,616
7 Total budgetary resources	381,412	510,489	512,968	374,767

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: All Programs (099)	75,901	160,821	249,369	346,885
9A1 Unob Balance, Apportioned, Currently available	30,170	27,091	32,046	27,882
9A3 Unob Balance, Apportioned, Anticipated	275,341	322,577	231,553	
11 Total status of budgetary resources	381,412	510,489	512,968	374,767

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,227	21,227	21,227	21,227
14A Ob balance, end of period, Accounts receivable (-)	-13,716	-11,113	-12,206	-9,946
14C Ob balance, end of period, Undelivered orders (+)	7,428	4,912	3,455	5,269
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	24,557	25,124	30,575	26,770
15A Disbursements (+)	74,854	161,326	245,577	344,468
15B Collections (-) [15X Net Outlays]	-73,835	-157,881	-249,989	-344,984
	1,019	3,445	-4,412	-516

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28,231	28,231	28,231	28,231
3A1 Offsetting Collections: Earned, Collected	73,866	158,165	250,303	345,124
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,706	1,103	2,196	-64
3B1 Change in unfilled cust orders: Advance received	-31	-284	-314	-141
3C Offsetting Collections: Anticipated rest of year, without advance	275,341	322,577	231,553	
[3X Orders\Receivables\Collections Subtotal]	[352,882	481,561	483,738	344,919]
[3X Orders\Receivables\Collections Subtotal]	[352,882	481,561	483,738	344,919]
4A Recoveries of prior year obligations: Actual	298	696	999	1,616
7 Total budgetary resources	381,412	510,489	512,968	374,767

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	75,901	160,821	249,369	346,885
9A1 Unob Balance, Apportioned, Currently available	30,170	27,091	32,046	27,882
9A3 Unob Balance, Apportioned, Anticipated	275,341	322,577	231,553	
11 Total status of budgetary resources	381,412	510,489	512,968	374,767

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	21,227	21,227	21,227	21,227
14A Ob balance, end of period, Accounts receivable (-)	-13,716	-11,113	-12,206	-9,946
14C Ob balance, end of period, Undelivered orders (+)	7,428	4,912	3,455	5,269
14D Ob balance, end of period, Accounts payable (+)	24,557	25,124	30,575	26,770
[14X Obligated balance Subtotal]	[18,269	18,923	21,824	22,093]
15A Disbursements (+)	74,854	161,326	245,577	344,468
15B Collections (-)	-73,835	-157,881	-249,989	-344,984
[15X Net Outlays]	[1,019	3,445	-4,412	-516]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

ED ABREO
(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 BA: Appropriation		20,667	20,667	20,667
2A Unob Bal: Brought forward October 1	1,029	1,029	1,029	1,029
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	1,029	21,696	21,696	21,697

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	15	26	20,705	20,732
9A1 Unob Balance, Apportioned, Currently available	1,014	21,670	991	964
11 Total status of budgetary resources	1,029	21,696	21,696	21,697

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,970	5,970	5,970	5,970
14C Ob balance, end of period, Undelivered orders (+)	5,957	5,956	5,952	5,949
14D Ob balance, end of period, Accounts payable (+)	14	5	5	6
[14X Obligated balance Subtotal]	[5,971	5,961	5,957	5,955]
15A Disbursements (+)	15	35	20,718	20,746

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 BA: Appropriation		20,667	20,667	20,667
2A Unob Bal: Brought forward October 1	1,029	1,029	1,029	1,029
4A Recoveries of prior year obligations: Actual				1
7 Total budgetary resources	1,029	21,696	21,696	21,697

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	15	26	20,705	20,732
9A1 Unob Balance, Apportioned, Currently available	1,014	21,670	991	964
11 Total status of budgetary resources	1,029	21,696	21,696	21,697

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		5,970	5,970	5,970	5,970
14C Ob balance, end of period, Undelivered orders (+)		5,957	5,956	5,952	5,949
14D Ob balance, end of period, Accounts payable (+)		14	5	5	6
[14X Obligated balance Subtotal]	[5,971	5,961	5,957	5,955]
15A Disbursements (+)		15	35	20,718	20,746

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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

Contacts: WATSON SANDRA
303445 -34

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

ED ABREO
(303) 445-3499

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

TAFS: 14- -4547 \X 99

BUDGETARY RESOURCES

1B BA: Borrowing authority				995
3A1 Offsetting Collections: Earned, Collected			23,736	24,718
4A Recoveries of prior year obligations: Actual				9
6C Capital transfers and redemption of debt (-)				-18,282
7 Total budgetary resources			23,736	7,440

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)				7,440
9A1 Unob Balance, Apportioned, Currently available			23,736	
11 Total status of budgetary resources			23,736	7,440

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,951	3,951	3,951	3,951
14C Ob balance, end of period, Undelivered orders (+)	3,951	3,951	3,951	3,942
15A Disbursements (+)				7,440
15B Collections (-)			-23,736	-24,718
[15X Net Outlays]		[-23,736	-17,278]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

**** Account Total ****

BUDGETARY RESOURCES

1B BA: Borrowing authority				995
3A1 Offsetting Collections: Earned, Collected			23,736	24,718
4A Recoveries of prior year obligations: Actual				9
6C Capital transfers and redemption of debt (-)				-18,282
7 Total budgetary resources			23,736	7,440

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				7,440
9A1 Unob Balance, Apportioned, Currently available			23,736	
11 Total status of budgetary resources			23,736	7,440

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,951	3,951	3,951	3,951
14C Ob balance, end of period, Undelivered orders (+)	3,951	3,951	3,951	3,942
15A Disbursements (+)				7,440
15B Collections (-)			-23,736	-24,718
[15X Net Outlays]			-23,736	-17,278

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

ED ABREO
(303) 445-3499

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

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

TAFS: 14- -0667 \X

12 Obligated balance, net as of October 1	55	55	55	55
14D Ob balance, end of period, Accounts payable (+)	55	55	55	55
15A Disbursements (+)				55

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

12 Obligated balance, net as of October 1	55	55	55	55
14D Ob balance, end of period, Accounts payable (+)	55	55	55	
15A Disbursements (+)				55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

ED ABREO
 (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 BA: Appropriation	2,334	2,536	3,036	12,913
1E BA: Other	7,866	8,464	7,964	
2A Unob Bal: Brought forward October 1	39,444	39,444	39,444	39,444
4A Recoveries of prior year obligations: Actual	113	114	197	197
7 Total budgetary resources	49,757	50,558	50,641	52,555

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	476	2,012	2,400	10,109
9A3 Unob Balance, Apportioned, Anticipated	7,866			
9B Unob Balance, Exempt from apportionment	41,415	48,546	48,241	42,445
11 Total status of budgetary resources	49,757	50,558	50,641	52,555

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,982	3,982	3,982	3,982
14C Ob balance, end of period, Undelivered orders (+)	2,490	2,158	1,880	5,602
14D Ob balance, end of period, Accounts payable (+)	798	798	411	328
[14X Obligated balance Subtotal]	[3,288	2,956	2,291	5,930]
15A Disbursements (+)	1,058	2,924	3,894	7,965

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 BA: Appropriation	2,334	2,536	3,036	12,913
1E BA: Other	7,866	8,464	7,964	
2A Unob Bal: Brought forward October 1	39,444	39,444	39,444	39,444
4A Recoveries of prior year obligations: Actual	113	114	197	197
7 Total budgetary resources	49,757	50,558	50,641	52,555

STATUS OF BUDGETARY RESOURCES

8A3 Exempt from Apportionment, Direct Obligations	476	2,012	2,400	10,109
9A3 Unob Balance, Apportioned, Anticipated	7,866			
9B Unob Balance, Exempt from apportionment	41,415	48,546	48,241	42,445
11 Total status of budgetary resources	49,757	50,558	50,641	52,555

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,982	3,982	3,982	3,982
14C Ob balance, end of period, Undelivered orders (+)	2,490	2,158	1,880	5,602
14D Ob balance, end of period, Accounts payable (+)	798	798	411	328
[14X Obligated balance Subtotal]	[3,288	2,956	2,291	5,930]
15A Disbursements (+)	1,058	2,924	3,894	7,965

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	99,578	1,002,839	1,027,801	1,080,755
1D BA: Net transfers (+ or -)		4,034	-1	2,000
1E BA: Other	71,990	56,704	37,082	
2A Unob Bal: Brought forward October 1	602,240	602,240	602,240	602,240
2B Unob Bal: Net transfers, actual (+ or -)		83	83	1
3A1 Offsetting Collections: Earned, Collected	145,227	514,781	570,342	780,979
3A2 Offsetting Collections: Earned, Receivable from Fed sources	7,222	-32	7,468	4
3B1 Change in unfilled cust orders: Advance received	28,818	29,994	177,874	167,900
3B2 Change in unfilled cust orders: Without advance from Fed sources	10,538	8,972	2,287	6,279
3C Offsetting Collections: Anticipated rest of year, without advance	734,077	818,045	627,951	
[3X Orders\Receivables\Collections Subtotal]	[925,882	1,371,760	1,385,922	955,162]
[3X Orders\Receivables\Collections Subtotal]	[925,882	1,371,760	1,385,922	955,162]
4A Recoveries of prior year obligations: Actual	9,249	13,214	19,580	33,981
5 Temporarily not available pursuant to P.L. (-)		-6,066	-6,066	-6,066
6B Enacted reductions (-)		-1,342	-1,342	-1,342
6C Capital transfers and redemption of debt (-)			-1,498	-176,455
7 Total budgetary resources	1,708,939	3,043,466	3,063,802	2,490,276

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	150,033	348,755	559,720	943,877
8A3 Exempt from Apportionment, Direct Obligations	13,915	28,554	43,278	74,481
8B2 Category B, Reimbursable Obligations	187,264	382,305	593,698	805,907
9A1 Unob Balance, Apportioned, Currently available	510,247	1,366,917	1,155,554	621,059
9A3 Unob Balance, Apportioned, Anticipated	806,067	818,127	628,025	
9B Unob Balance, Exempt from apportionment	41,415	98,809	83,529	44,949
11 Total status of budgetary resources	1,708,939	3,043,466	3,063,802	2,490,276

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	674,944	674,944	674,944	674,944
14A Ob balance, end of period, Accounts receivable (-)	-44,552	-37,297	-44,797	-37,334
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-40,397	-38,830	-32,146	-36,138
14C Ob balance, end of period, Undelivered orders (+)	472,048	452,252	406,745	513,248
14D Ob balance, end of period, Accounts payable (+)	245,419	246,077	255,538	267,525
[14X Obligated balance Subtotal]	[632,518	622,202	585,340	707,301]
15A Disbursements (+)	366,630	790,205	1,256,968	1,751,646
15B Collections (-)	-174,044	-544,777	-748,217	-948,880
[15X Net Outlays]	[192,586	245,428	508,751	802,766]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
<hr/>				
<u>BUDGETARY RESOURCES</u>				
1B BA: Borrowing authority				995
3A1 Offsetting Collections: Earned, Collected			23,736	24,718
4A Recoveries of prior year obligations: Actual				9
6C Capital transfers and redemption of debt (-)				-18,282
7 Total budgetary resources			23,736	7,440
 <u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations				7,440
9A1 Unob Balance, Apportioned, Currently available			23,736	
11 Total status of budgetary resources			23,736	7,440
 <u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,951	3,951	3,951	3,951
14C Ob balance, end of period, Undelivered orders (+)	3,951	3,951	3,951	3,942
15A Disbursements (+)				7,440
15B Collections (-)			-23,736	-24,718
[15X Net Outlays]		[	-23,736	-17,278]

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

Contacts: WATSON SANDRA
 303445 -34

ED ABREO
 (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 BA: Appropriation	48,009	48,009	48,009	48,009
1D BA: Net transfers (+ or -)		-15,345	-15,345	-15,345
2A Unob Bal: Brought forward October 1	819	819	819	819
3A1 Offsetting Collections: Earned, Collected		80	80	215
3A2 Offsetting Collections: Earned, Receivable from Fed sources	59	-21	-114	-114
3B2 Change in unfilled cust orders: Without advance from Fed sources	-59	-59	-102	-336
3C Offsetting Collections: Anticipated rest of year, without advance			135	
[3X Orders\Receivables\Collections Subtotal]			-1	-235]
4A Recoveries of prior year obligations: Actual			13	13
6B Enacted reductions (-)		-384	-384	-384
7 Total budgetary resources	48,828	33,098	33,112	32,877

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	29,892	30,658	32,188	32,650
8B2 Cat B, Reimb Obs: All Programs (099)				-235
[8X Obligations Subtotal]				-235]
9A1 Unob Balance, Apportioned, Currently available	18,936	2,440	788	462
9A3 Unob Balance, Apportioned, Anticipated			135	
11 Total status of budgetary resources	48,828	33,098	33,112	32,877

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,776	1,776	1,776	1,776
14A Ob balance, end of period, Accounts receivable (-)	-173	-93		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-277	-277	-235	
14C Ob balance, end of period, Undelivered orders (+)	1,394	2,003	2,646	2,001
14D Ob balance, end of period, Accounts payable (+)	487	503	486	426
[14X Obligated balance Subtotal]				426]
15A Disbursements (+)	30,236	30,377	31,269	32,200
15B Collections (-)		-80	-80	-215
[15X Net Outlays]				-215]
	30,236	30,297	31,189	31,985]

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
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**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	48,009	48,009	48,009	48,009
1D BA: Net transfers (+ or -)		-15,345	-15,345	-15,345
2A Unob Bal: Brought forward October 1	819	819	819	819
3A1 Offsetting Collections: Earned, Collected		80	80	215
3A2 Offsetting Collections: Earned, Receivable from Fed sources	59	-21	-114	-114
3B2 Change in unfilled cust orders: Without advance from Fed sources	-59	-59	-102	-336
3C Offsetting Collections: Anticipated rest of year, without advance			135	
[3X Orders\Receivables\Collections Subtotal]	[		-1	-235]
[3X Orders\Receivables\Collections Subtotal]	[		-1	-235]
4A Recoveries of prior year obligations: Actual			13	13
6B Enacted reductions (-)		-384	-384	-384
7 Total budgetary resources	48,828	33,098	33,112	32,877

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	29,892	30,658	32,188	32,650
8B2 Category B, Reimbursable Obligations				-235
9A1 Unob Balance, Apportioned, Currently available	18,936	2,440	788	462
9A3 Unob Balance, Apportioned, Anticipated			135	
11 Total status of budgetary resources	48,828	33,098	33,112	32,877

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,776	1,776	1,776	1,776
14A Ob balance, end of period, Accounts receivable (-)	-173	-93		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-277	-277	-235	
14C Ob balance, end of period, Undelivered orders (+)	1,394	2,003	2,646	2,001
14D Ob balance, end of period, Accounts payable (+)	487	503	486	426
[14X Obligated balance Subtotal]	[	1,431	2,897	2,427]
15A Disbursements (+)	30,236	30,377	31,269	32,200
15B Collections (-)		-80	-80	-215
[15X Net Outlays]	[	30,236	30,297	31,189]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

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

ED ABREO
 (303) 445-3499

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

TAFS: 14- -5174 \X

BUDGETARY RESOURCES

1A BA: Appropriation			6,150	-1,946
1D BA: Net transfers (+ or -)		15,345	15,345	15,345
1E BA: Other			7,462	
2A Unob Bal: Brought forward October 1	16,849	16,849	16,849	16,849
4A Recoveries of prior year obligations: Actual	1,488	5,520	464	7,171
7 Total budgetary resources	18,336	37,713	46,270	37,419

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	5,818	7,335	11,338	25,207
9A1 Unob Balance, Apportioned, Currently available	12,518	30,379	27,470	12,212
9A3 Unob Balance, Apportioned, Anticipated			7,462	
11 Total status of budgetary resources	18,336	37,713	46,270	37,419

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,424	18,424	18,424	18,424
14C Ob balance, end of period, Undelivered orders (+)	18,308	14,645	19,890	23,936
14D Ob balance, end of period, Accounts payable (+)	1,038	663	3,205	954
[14X Obligated balance Subtotal]	[19,346	15,308	23,095	24,890]
15A Disbursements (+)	3,408	4,931	6,203	11,571

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 BA: Appropriation			6,150	-1,946
1D BA: Net transfers (+ or -)		15,345	15,345	15,345
1E BA: Other			7,462	
2A Unob Bal: Brought forward October 1	16,849	16,849	16,849	16,849
4A Recoveries of prior year obligations: Actual	1,488	5,520	464	7,171
7 Total budgetary resources	18,336	37,713	46,270	37,419

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,818	7,335	11,338	25,207
9A1 Unob Balance, Apportioned, Currently available	12,518	30,379	27,470	12,212
9A3 Unob Balance, Apportioned, Anticipated			7,462	
11 Total status of budgetary resources	18,336	37,713	46,270	37,419

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18,424	18,424	18,424	18,424
14C Ob balance, end of period, Undelivered orders (+)	18,308	14,645	19,890	23,936
14D Ob balance, end of period, Accounts payable (+)	1,038	663	3,205	954
[14X Obligated balance Subtotal]	[19,346	15,308	23,095	24,890]
15A Disbursements (+)	3,408	4,931	6,203	11,571

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
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	48,009	48,009	54,159	46,063
1E BA: Other			7,462	
2A Unob Bal: Brought forward October 1	17,668	17,668	17,668	17,668
3A1 Offsetting Collections: Earned, Collected		80	80	215
3A2 Offsetting Collections: Earned, Receivable from Fed sources	59	-21	-114	-114
3B2 Change in unfilled cust orders: Without advance from Fed sources	-59	-59	-102	-336
3C Offsetting Collections: Anticipated rest of year, without advance			135	
[3X Orders\Receivables\Collections Subtotal]	[		-1	-235]
[3X Orders\Receivables\Collections Subtotal]	[		-1	-235]
4A Recoveries of prior year obligations: Actual	1,488	5,520	477	7,184
6B Enacted reductions (-)		-384	-384	-384
7 Total budgetary resources	67,164	70,811	79,382	70,296
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	35,710	37,993	43,526	57,857
8B2 Category B, Reimbursable Obligations				-235
9A1 Unob Balance, Apportioned, Currently available	31,454	32,819	28,258	12,674
9A3 Unob Balance, Apportioned, Anticipated			7,597	
11 Total status of budgetary resources	67,164	70,811	79,382	70,296
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	20,200	20,200	20,200	20,200
14A Ob balance, end of period, Accounts receivable (-)	-173	-93		
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-277	-277	-235	
14C Ob balance, end of period, Undelivered orders (+)	19,702	16,648	22,536	25,937
14D Ob balance, end of period, Accounts payable (+)	1,525	1,166	3,691	1,380
[14X Obligated balance Subtotal]	[		25,992	27,317]
15A Disbursements (+)	33,644	35,308	37,472	43,771
15B Collections (-)		-80	-80	-215
[15X Net Outlays]	[	33,644	37,392	43,556]

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 \05

BUDGETARY RESOURCES

1A BA: Appropriation	743,230	743,230	743,230	743,230
1D BA: Net transfers (+ or -)				5,436
2B Unob Bal: Net transfers, actual (+ or -)			1,436	
3A1 Offsetting Collections: Earned, Collected	2,250	32,522	119,641	208,915
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,272	98,908	95,446	104,092
3B1 Change in unfilled cust orders: Advance received	3,293	4,108	16,378	5,597
3B2 Change in unfilled cust orders: Without advance from Fed sources	73,863	128,023	93,130	20,042
3C Offsetting Collections: Anticipated rest of year, without advance	245,675	65,274	21,951	
[3X Orders\Receivables\Collections Subtotal]	326,353	328,835	346,546	338,646]
6B Enacted reductions (-)		-10,499	-10,499	-10,499
7 Total budgetary resources	1,069,582	1,061,566	1,080,712	1,076,812

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Mapping number corrected (005)	41,853	27,313	45,010	111,065
8A2 Cat B, Direct Obs: Mapping (001)	25,473	53,396	77,814	
8A2 Cat B, Direct Obs: Geology (002)	46,457	104,102	162,507	230,937
8A2 Cat B, Direct Obs: Biology (003)	61,713	98,044	147,498	491
8A2 Cat B, Direct Obs: biology (004)	-1	1		209,131
8A2 Cat B, Direct Obs: Facilities (006)	12,171	38,234	52,966	67,096
8A2 Cat B, Direct Obs: Reimbursables (007)			1,692	
8A2 Cat B, Direct Obs: IT ENTERPRISE (009)		24,855	33,574	44,296
8A2 Cat B, Direct Obs: Facilities (010)				74,213
8B2 Cat B, Reimb Obs: Reimbursables (007)	51,763	151,913	218,041	336,744
8B2 Cat B, Reimb Obs: Reimbursables (008)			31,722	
[8X Obligations Subtotal]	239,429	497,858	770,824	1,073,973]
9A1 Unob Balance, Apportioned, Currently available	584,478	498,433	287,938	
9A3 Unob Balance, Apportioned, Anticipated	245,675	65,274	21,951	
10C Unob Balance, Not Available, Other				2,838
11 Total status of budgetary resources	1,069,582	1,061,566	1,080,712	1,076,812

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-1,272	-98,908	-95,446	-104,092
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-73,863	-128,023	-93,130	-20,042
14C Ob balance, end of period, Undelivered orders (+)	43,143	45,024	50,519	94,296
14D Ob balance, end of period, Accounts payable (+)	36,850	50,367	82,608	62,660
[14X Obligated balance Subtotal]	4,858	-131,540	-55,449	32,822]
15A Disbursements (+)	159,436	402,468	637,697	917,018
15B Collections (-)	-5,543	-36,631	-136,019	-214,512
[15X Net Outlays]	153,893	365,837	501,678	702,506]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	15,491	15,491	15,491	15,491
3A1 Offsetting Collections: Earned, Collected	12,401	17,872	21,592	25,238
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-13,570	-11,554	-15,136	-13,529
3B1 Change in unfilled cust orders: Advance received	204	-208	-301	-384
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,256	-5,923	-6,185	-11,450
3C Offsetting Collections: Anticipated rest of year, without advance			200	
[3X Orders\Receivables\Collections Subtotal]	[291	187	170	-125]
4A Recoveries of prior year obligations: Actual	450	988	1,394	1,669
7 Total budgetary resources	16,232	16,665	17,055	17,034

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Biology (004)	3,702	5,881	8,391	11,160
8A2 Cat B, Direct Obs: facilities (008)	384	2,229	3,839	5,884
8B2 Cat B, Reimb Obs: Reimbursables (007)	185	-185	-25	-103
[8X Obligations Subtotal]	[4,271	7,925	12,205	16,941]
9A1 Unob Balance, Apportioned, Currently available	11,961	8,740	4,650	
9A3 Unob Balance, Apportioned, Anticipated			200	
10C Unob Balance, Not Available, Other				93
11 Total status of budgetary resources	16,232	16,665	17,055	17,034

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31,583	31,583	31,583	31,583
14A Ob balance, end of period, Accounts receivable (-)	-4,061	-6,076	-2,495	-4,102
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-17,915	-10,735	-10,474	-5,209
14C Ob balance, end of period, Undelivered orders (+)	44,897	23,883	23,721	12,957
14D Ob balance, end of period, Accounts payable (+)	1,606	10,832	355	4,323
[14X Obligated balance Subtotal]	[24,527	17,904	11,107	7,969]
15A Disbursements (+)	23,191	38,095	52,608	63,865
15B Collections (-)	-12,605	-17,664	-21,291	-24,854
[15X Net Outlays]	[10,586	20,431	31,317	39,011]

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 04\06

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30	30	30	30
3A1 Offsetting Collections: Earned, Collected			19	19
7 Total budgetary resources	30	30	48	48

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Reimbursables (008)			31	48
9A1 Unob Balance, Apportioned, Currently available	30	30	17	
11 Total status of budgetary resources	30	30	48	48

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			31	48
15B Collections (-)			-19	-19
[15X Net Outlays]	[		12	29]

TAFS: 14- -0804 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	196,190	196,190	204,290	204,290
3A1 Offsetting Collections: Earned, Collected	33	5,006	19,218	36,553
3A2 Offsetting Collections: Earned, Receivable from Fed sources	489	11,711	11,461	17,457
3B1 Change in unfilled cust orders: Advance received	394	350	969	64
3B2 Change in unfilled cust orders: Without advance from Fed sources	9,647	29,100	38,022	16,193
3C Offsetting Collections: Anticipated rest of year, without advance	55,411	19,807		
[3X Orders\Receivables\Collections Subtotal]	[	65,974	69,670	70,267]
6B Enacted reductions (-)		-2,826	-2,826	-2,826
7 Total budgetary resources	262,164	259,338	271,135	271,730

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	39,028	74,715	122,134	183,807
8B2 Cat B, Reimb Obs: All Programs (099)	5,941	22,008	45,276	70,201
[8X Obligations Subtotal]	[	44,969	167,410	254,008]
9A1 Unob Balance, Apportioned, Currently available	161,784	142,809	103,725	17,723
9A3 Unob Balance, Apportioned, Anticipated	55,411	19,807		
11 Total status of budgetary resources	262,164	259,338	271,135	271,730

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>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
14A Ob balance, end of period, Accounts receivable (-)	-489	-11,711	-11,461	-17,457
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-9,647	-29,100	-38,022	-16,193
14C Ob balance, end of period, Undelivered orders (+)	6,991	12,122	33,402	42,965
14D Ob balance, end of period, Accounts payable (+)	8,280	10,966	8,879	21,414
[14X Obligated balance Subtotal]	[5,135	-17,723	-7,202	30,729]
15A Disbursements (+)	29,699	73,635	125,128	189,628
15B Collections (-)	-427	-5,357	-20,187	-36,617
[15X Net Outlays]	[29,272	68,278	104,941	153,011]

TAFS: 14- -0804 05\07

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected		48	44	43
3C Offsetting Collections: Anticipated rest of year, without advance	30	7	14	
[3X Orders\Receivables\Collections Subtotal]	[30	55	58	43]
7 Total budgetary resources	30	55	58	43

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: reimbursable (007)	-7			
8B2 Cat B, Reimb Obs: Reimbursables (008)			7	6
[8X Obligations Subtotal]	[-7		7	6]
9A1 Unob Balance, Apportioned, Currently available	7	48	37	37
9A3 Unob Balance, Apportioned, Anticipated	30	7	14	
11 Total status of budgetary resources	30	55	58	43

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	-7		7	6
15B Collections (-)		-48	-44	-43
[15X Net Outlays]	[-7	-48	-37	-37]

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Contacts: VIVIAN SATTERWHITE
 (703) 648-7651

CAROLE CLAY
 (703) 648-7660

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

TAFS: 14- -0804 \X

BUDGETARY RESOURCES

1A BA: Appropriation		10,501	10,501	10,501	10,501
2A Unob Bal: Brought forward October 1		5,581	5,581	5,581	5,581
3A1 Offsetting Collections: Earned, Collected		1,024	1,852	3,594	4,596
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-107	624	165	194
3B1 Change in unfilled cust orders: Advance received		-60	-154	-104	-191
3B2 Change in unfilled cust orders: Without advance from Fed sources		876	359	-989	-1,140
3C Offsetting Collections: Anticipated rest of year, without advance		7,227	7,001	6,763	
[3X Orders\Receivables\Collections Subtotal]	[	8,960	9,682	9,429	3,459]
4A Recoveries of prior year obligations: Actual		2	3	85	154
6B Enacted reductions (-)			-132	-132	-132
7 Total budgetary resources		25,044	25,635	25,464	19,563

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Mapping (001)		1,071	6,561	6,615	7,637
8A2 Cat B, Direct Obs: Geology (002)		3,210	218	321	2,034
8A2 Cat B, Direct Obs: Water (003)			141	166	522
8A2 Cat B, Direct Obs: Biology (004)				177	230
8A2 Cat B, Direct Obs: Science Support (005)			-3,137		
8A2 Cat B, Direct Obs: facilities (006)			-882		
8A2 Cat B, Direct Obs: Facilities (007)			882		343
8A2 Category B, Direct Obligations			2,895		
8B2 Cat B, Reimb Obs: Reimbursables (008)		1,134	1,792	2,710	4,316
[8X Obligations Subtotal]	[	5,415	8,470	9,989	15,082]
9A1 Unob Balance, Apportioned, Currently available		12,403	10,164	8,713	4,481
9A3 Unob Balance, Apportioned, Anticipated		7,227	7,001	6,763	
11 Total status of budgetary resources		25,044	25,635	25,464	19,563

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		5,888	5,888	5,888	5,888
14A Ob balance, end of period, Accounts receivable (-)		-124	-856	-396	-425
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-2,319	-1,802	-454	-303
14C Ob balance, end of period, Undelivered orders (+)		5,616	6,583	7,604	5,806
14D Ob balance, end of period, Accounts payable (+)		1,260	3,390	208	2,142
[14X Obligated balance Subtotal]	[	4,433	7,315	6,962	7,220]
15A Disbursements (+)		6,098	6,056	9,653	14,541
15B Collections (-)		-964	-1,698	-3,490	-4,405
[15X Net Outlays]	[5,134	4,358	6,163	10,136]

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

BUDGETARY RESOURCES

1A BA: Appropriation	949,921	949,921	958,021	958,021
1D BA: Net transfers (+ or -)				5,436
2A Unob Bal: Brought forward October 1	21,102	21,102	21,102	21,102
2B Unob Bal: Net transfers, actual (+ or -)			1,436	
3A1 Offsetting Collections: Earned, Collected	15,708	57,300	164,108	275,364
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-11,916	99,689	91,936	108,214
3B1 Change in unfilled cust orders: Advance received	3,831	4,096	16,942	5,086
3B2 Change in unfilled cust orders: Without advance from Fed sources	85,642	151,559	123,978	23,645
3C Offsetting Collections: Anticipated rest of year, without advance	308,343	92,089	28,928	
[3X Orders\Receivables\Collections Subtotal]	[401,608	404,733	425,892	412,309]
[3X Orders\Receivables\Collections Subtotal]	[401,608	404,733	425,892	412,309]
4A Recoveries of prior year obligations: Actual	452	991	1,479	1,823
6B Enacted reductions (-)		-13,457	-13,457	-13,457
7 Total budgetary resources	1,373,082	1,363,289	1,394,472	1,385,230

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	235,061	435,448	662,704	948,846
8B2 Category B, Reimbursable Obligations	59,016	175,528	297,762	411,212
9A1 Unob Balance, Apportioned, Currently available	770,663	660,224	405,080	22,241
9A3 Unob Balance, Apportioned, Anticipated	308,343	92,089	28,928	
10C Unob Balance, Not Available, Other				2,931
11 Total status of budgetary resources	1,373,082	1,363,289	1,394,472	1,385,230

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,471	37,471	37,471	37,471
14A Ob balance, end of period, Accounts receivable (-)	-5,946	-117,551	-109,798	-126,076
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-103,744	-169,660	-142,080	-41,747
14C Ob balance, end of period, Undelivered orders (+)	100,647	87,612	115,246	156,024
14D Ob balance, end of period, Accounts payable (+)	47,996	75,555	92,050	90,539
[14X Obligated balance Subtotal]	[38,953	-124,044	-44,582	78,740]
15A Disbursements (+)	218,417	520,254	825,124	1,185,106
15B Collections (-)	-19,539	-61,398	-181,050	-280,450
[15X Net Outlays]	[198,878	458,856	644,074	904,656]

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Contacts: VIVIAN SATTERWHITE
(703) 648-7651

CAROLE CLAY
(703) 648-7660

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

TAFS: 14- -0804 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,640	5,640	5,640	5,640
3A1 Offsetting Collections: Earned, Collected	-12	119	129	387
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-148	-26	-57	-457
3B1 Change in unfilled cust orders: Advance received	236	110	133	-29
3B2 Change in unfilled cust orders: Without advance from Fed sources	-107	-247	-338	-348
[3X Orders\Receivables\Collections Subtotal]	-31	-44	-133	-447]
4A Recoveries of prior year obligations: Actual	118	192	221	1,020
6A Cancellations of expired and no-year accounts (-)				-6,214
7 Total budgetary resources	5,727	5,787	5,728	-1

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual (001)	-15	-40	-36	-1
10C Unob Balance, Not Available, Other	5,742	5,827	5,764	
11 Total status of budgetary resources	5,727	5,787	5,728	-1

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	420	420	420	420
14A Ob balance, end of period, Accounts receivable (-)	-309	-431	-400	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-241	-101	-10	
14C Ob balance, end of period, Undelivered orders (+)	1,022	642	844	
14D Ob balance, end of period, Accounts payable (+)	25	298	27	
[14X Obligated balance Subtotal]	497	408	461]
15A Disbursements (+)	45	53	97	204
15B Collections (-)	-224	-229	-261	-358
[15X Net Outlays]	-179	-176	-164	-154]

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 (703) 648-7660

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

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,046	1,046	1,046	1,046
3A1 Offsetting Collections: Earned, Collected	7	2	3	2
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-15	-8	-8	-28
3B1 Change in unfilled cust orders: Advance received	-4	-5	-6	-6
3B2 Change in unfilled cust orders: Without advance from Fed sources	2	-26	-31	-31
[3X Orders\Receivables\Collections Subtotal]	-10	-37	-42	-63]
4A Recoveries of prior year obligations: Actual		23	24	63
6A Cancellations of expired and no-year accounts (-)				-1,045
7 Total budgetary resources	1,035	1,032	1,028	

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: multi (001)	4	3	4	-169
8B2 Cat B, Reimb Obs: Reimbursable (008)				170
8B2 Cat B, Reimb Obs: multi (001)	-2	-1	-2	
[8X Obligations Subtotal]	2	2	2	1]
10C Unob Balance, Not Available, Other	1,033	1,030	1,027	
11 Total status of budgetary resources	1,035	1,032	1,028	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39	39	39	39
14A Ob balance, end of period, Accounts receivable (-)	-13	-20	-21	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-34	-6	-1	
14C Ob balance, end of period, Undelivered orders (+)	74	37	39	
14D Ob balance, end of period, Accounts payable (+)		14		
[14X Obligated balance Subtotal]	27	25	17]
15A Disbursements (+)	27	26	37	36
15B Collections (-)	-3	3	3	3
[15X Net Outlays]	24	29	40	39]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		4,195	4,195	4,195	4,195
3A1 Offsetting Collections: Earned, Collected		-322	-230	397	663
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-53	-59	-279	-423
3B1 Change in unfilled cust orders: Advance received		712	732	442	105
3B2 Change in unfilled cust orders: Without advance from Fed sources		-339	-450	-558	-386
[3X Orders\Receivables\Collections Subtotal]	[	-2	-7	2	-41]
4A Recoveries of prior year obligations: Actual		95	180	216	316
7 Total budgetary resources		4,288	4,369	4,413	4,470

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual (001)		16	-18	111	-93
8B2 Cat B, Reimb Obs: annual (001)		27	80	134	
8B2 Cat B, Reimb Obs: Reimbursable (008)					180
[8X Obligations Subtotal]	[	43	62	245	87]
10C Unob Balance, Not Available, Other		4,245	4,307	4,168	4,382
11 Total status of budgetary resources		4,288	4,369	4,413	4,470

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		1,803	1,803	1,803	1,803
14A Ob balance, end of period, Accounts receivable (-)		-554	-549	-329	-185
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-118	-7	101	-71
14C Ob balance, end of period, Undelivered orders (+)		2,367	1,430	1,805	718
14D Ob balance, end of period, Accounts payable (+)		17	658	17	352
[14X Obligated balance Subtotal]	[	1,712	1,532	1,594	814]
15A Disbursements (+)		431	661	1,074	1,569
15B Collections (-)		-390	-503	-839	-768
[15X Net Outlays]	[41	158	235	801]

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	943	943	943	943
3A1 Offsetting Collections: Earned, Collected	42	61	68	132
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-112	-86	-125	-111
3B1 Change in unfilled cust orders: Advance received	2		-2	-2
3B2 Change in unfilled cust orders: Without advance from Fed sources	-47	-98	-72	-182
[3X Orders\Receivables\Collections Subtotal]	[-115	-123	-131	-163]
4A Recoveries of prior year obligations: Actual		3	20	72
7 Total budgetary resources	828	823	832	852

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: multi (001)	47	59	66	66
8B2 Cat B, Reimb Obs: multi (001)	-47	-42	-50	
8B2 Cat B, Reimb Obs: Reimbursable (008)				-50
[8X Obligations Subtotal]	[	17	16	16]
10C Unob Balance, Not Available, Other	828	806	817	837
11 Total status of budgetary resources	828	823	832	852

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10	10	10	10
14A Ob balance, end of period, Accounts receivable (-)	-16	-42	-3	-16
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-142	-90	-116	-6
14C Ob balance, end of period, Undelivered orders (+)	291	201	180	26
14D Ob balance, end of period, Accounts payable (+)		75	5	10
[14X Obligated balance Subtotal]	[133	144	66	14]
15A Disbursements (+)	35	65	137	234
15B Collections (-)	-44	-61	-66	-131
[15X Net Outlays]	[-9	4	71	103]

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CAROLE CLAY
(703) 648-7660

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

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,773	4,773	4,773	4,773
3A1 Offsetting Collections: Earned, Collected	-427	-595	440	1,108
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-371	-121	-401	-690
3B1 Change in unfilled cust orders: Advance received	1,308	1,157	445	-102
3B2 Change in unfilled cust orders: Without advance from Fed sources	-584	-534	-644	-305
[3X Orders\Receivables\Collections Subtotal]	-74	-93	-160	111
4A Recoveries of prior year obligations: Actual	87	365	425	765
7 Total budgetary resources	4,786	5,044	5,038	5,548

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual (001)	-80	73	838	298
8B2 Cat B, Reimb Obs: Annual (001)	79	-105	-787	
8B2 Cat B, Reimb Obs: Reimbursable (008)				-746
[8X Obligations Subtotal]	-1	-32	51	-448
10C Unob Balance, Not Available, Other	4,787	5,076	4,987	5,995
11 Total status of budgetary resources	4,786	5,044	5,038	5,548

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,723	3,723	3,723	3,723
14A Ob balance, end of period, Accounts receivable (-)	-551	-800	-520	-231
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-30	-80	29	-309
14C Ob balance, end of period, Undelivered orders (+)	3,845	1,780	2,059	380
14D Ob balance, end of period, Accounts payable (+)	204	1,203	188	569
[14X Obligated balance Subtotal]	3,468	2,103	1,756	409
15A Disbursements (+)	1,122	1,879	2,638	3,098
15B Collections (-)	-881	-562	-885	-1,006
[15X Net Outlays]	241	1,317	1,753	2,092

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,134	1,134	1,134	1,134
3A1 Offsetting Collections: Earned, Collected	484	613	711	874
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-519	-455	-552	-513
3B1 Change in unfilled cust orders: Advance received	31	37	25	-18
3B2 Change in unfilled cust orders: Without advance from Fed sources	4	-205	-202	-430
[3X Orders\Receivables\Collections Subtotal]	[	-10	-18	-87]
4A Recoveries of prior year obligations: Actual	9	22	70	106
7 Total budgetary resources	1,143	1,147	1,186	1,153

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: multi (001)	62	7	-42	-42
8B2 Cat B, Reimb Obs: multi (001)	-70	-13	-45	
8B2 Cat B, Reimb Obs: Reimbursable (008)				-45
[8X Obligations Subtotal]	[	-8	-87	-87]
10C Unob Balance, Not Available, Other	1,150	1,153	1,273	1,240
11 Total status of budgetary resources	1,143	1,147	1,186	1,153

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	154	154	154	154
14A Ob balance, end of period, Accounts receivable (-)	-72	-137	-39	-79
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-507	-298	-301	-72
14C Ob balance, end of period, Undelivered orders (+)	953	513	474	223
14D Ob balance, end of period, Accounts payable (+)	4	213		80
[14X Obligated balance Subtotal]	[	378	134	152]
15A Disbursements (+)	275	493	617	751
15B Collections (-)	-515	-650	-736	-856
[15X Net Outlays]	[-240	-119	-105]

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CAROLE CLAY
(703) 648-7660

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BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,450	5,450	5,450	5,450
3A1 Offsetting Collections: Earned, Collected	2,400	3,958	4,688	5,580
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3,207	-3,920	-4,669	-4,633
3B1 Change in unfilled cust orders: Advance received	312	44	69	-398
3B2 Change in unfilled cust orders: Without advance from Fed sources	548	-154	-221	-925
[3X Orders\Receivables\Collections Subtotal]	53	-72	-133	-376]
4A Recoveries of prior year obligations: Actual	79	374	564	1,244
7 Total budgetary resources	5,582	5,752	5,881	6,317

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual (001)	721	107	177	-1,764
8B2 Cat B, Reimb Obs: annual (001)		-44	-135	
8B2 Cat B, Reimb Obs: Reimbursable! (008)				-201
[8X Obligations Subtotal]	721	63	42	-1,965]
10C Unob Balance, Not Available, Other	4,861	5,689	5,839	8,283
11 Total status of budgetary resources	5,582	5,752	5,881	6,317

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,168	13,168	13,168	13,168
14A Ob balance, end of period, Accounts receivable (-)	-3,022	-2,309	-1,560	-1,595
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,869	-1,167	-1,099	-396
14C Ob balance, end of period, Undelivered orders (+)	15,354	8,263	8,293	2,625
14D Ob balance, end of period, Accounts payable (+)	198	3,410	147	1,671
[14X Obligated balance Subtotal]	10,661	8,197	5,781	2,305]
15A Disbursements (+)	5,807	8,733	11,755	13,213
15B Collections (-)	-2,712	-4,002	-4,757	-5,182
[15X Net Outlays]	3,095	4,731	6,998	8,031]

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TAFS: 14- -0804 01\03

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected	-3	1	2	2
3B1 Change in unfilled cust orders: Advance received	13	8	8	-12
3B2 Change in unfilled cust orders: Without advance from Fed sources	-10	-10	-10	
[3X Orders\Receivables\Collections Subtotal]	[	-1		-10]
4A Recoveries of prior year obligations: Actual			15	15
7 Total budgetary resources			15	5

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: multi (001)			5	
8B2 Cat B, Reimb Obs: Reimbursable (008)				5
[8X Obligations Subtotal]	[		5	5]
10C Unob Balance, Not Available, Other			10	
11 Total status of budgetary resources			15	5

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18	18	18	18
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	10	10	10	
14C Ob balance, end of period, Undelivered orders (+)	15	10		
14D Ob balance, end of period, Accounts payable (+)		5		
[14X Obligated balance Subtotal]	[25	10]
15A Disbursements (+)	3	3	8	8
15B Collections (-)	-10	-10	-10	10
[15X Net Outlays]	[-7	-2	18]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,007	1,007	1,007	1,007
3A1 Offsetting Collections: Earned, Collected	614	976	1,135	1,447
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-641	-583	-644	-716
3B1 Change in unfilled cust orders: Advance received	89	3	-7	-10
3B2 Change in unfilled cust orders: Without advance from Fed sources	-119	-460	-568	-835
[3X Orders\Receivables\Collections Subtotal]	-57	-64	-84	-114]
4A Recoveries of prior year obligations: Actual	65	112	153	209
7 Total budgetary resources	1,015	1,055	1,076	1,101

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: multi (001)	84	69	107	111
8B2 Cat B, Reimb Obs: multi (001)	7	6	-16	
8B2 Cat B, Reimb Obs: Reimbursable (008)				-22
[8X Obligations Subtotal]	91	75	91	89]
10C Unob Balance, Not Available, Other	924	980	984	1,012
11 Total status of budgetary resources	1,015	1,055	1,076	1,101

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,343	2,343	2,343	2,343
14A Ob balance, end of period, Accounts receivable (-)	-296	-353	-293	-220
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-921	-581	-472	-205
14C Ob balance, end of period, Undelivered orders (+)	2,842	1,389	1,183	621
14D Ob balance, end of period, Accounts payable (+)	48	579	44	207
[14X Obligated balance Subtotal]	1,673	1,034	462	403]
15A Disbursements (+)	1,457	2,315	3,031	3,373
15B Collections (-)	-702	-979	-1,128	-1,436
[15X Net Outlays]	755	1,336	1,903	1,937]

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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 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	566	566	566	566
3A1 Offsetting Collections: Earned, Collected	66,629	95,564	109,310	120,195
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-55,596	-87,041	-99,647	-105,808
3B1 Change in unfilled cust orders: Advance received	4,221	578	25	-975
3B2 Change in unfilled cust orders: Without advance from Fed sources	-15,719	-9,020	-9,687	-13,747
[3X Orders\Receivables\Collections Subtotal]	[-465	81	1	-335]
4A Recoveries of prior year obligations: Actual	560	1,215	1,435	2,004
7 Total budgetary resources	661	1,862	2,004	2,236

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual (001)	168	-1,925	-2,035	-3,539
8B2 Cat B, Reimb Obs: Reimbursables (007)	621	577	660	
8B2 Cat B, Reimb Obs: Reimbursable (008)				476
[8X Obligations Subtotal]	[789	-1,348	-1,375	-3,063]
10C Unob Balance, Not Available, Other	-127	3,211	3,378	5,298
11 Total status of budgetary resources	661	1,862	2,004	2,236

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,679	19,679	19,679	19,679
14A Ob balance, end of period, Accounts receivable (-)	-56,148	-24,703	-12,097	-5,936
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-160	-6,859	-6,193	-2,133
14C Ob balance, end of period, Undelivered orders (+)	66,800	36,852	33,569	14,237
14D Ob balance, end of period, Accounts payable (+)	16,158	17,625	1,028	5,912
[14X Obligated balance Subtotal]	[26,650	22,915	16,307	12,080]
15A Disbursements (+)	64,572	90,261	109,894	122,087
15B Collections (-)	-70,851	-96,142	-109,336	-119,221
[15X Net Outlays]	[-6,279	-5,881	558	2,866]

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CAROLE CLAY
 (703) 648-7660

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 Tres Acct: 14-0804

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

TAFS: 14- -0804 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	444	444	444	444
3A1 Offsetting Collections: Earned, Collected	1,881	3,386	4,600	5,366
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-2,216	-1,555	-2,560	-2,166
3B1 Change in unfilled cust orders: Advance received	7	9	28	-39
3B2 Change in unfilled cust orders: Without advance from Fed sources	332	-1,939	-2,168	-3,388
[3X Orders\Receivables\Collections Subtotal]	4	-99	-100	-227]
4A Recoveries of prior year obligations: Actual	45	224	341	521
7 Total budgetary resources	494	571	685	738

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: multi (001)	27	64	73	101
8B2 Cat B, Reimb Obs: Reimbursables (007)	6	-44	-8	
8B2 Cat B, Reimb Obs: Reimbursable (008)				-6
[8X Obligations Subtotal]	33	20	65	95]
10C Unob Balance, Not Available, Other	461	551	620	643
11 Total status of budgetary resources	494	571	685	738

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,645	11,645	11,645	11,645
14A Ob balance, end of period, Accounts receivable (-)	-1,072	-1,733	-728	-1,121
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,561	-2,290	-2,061	-841
14C Ob balance, end of period, Undelivered orders (+)	12,738	6,357	5,895	3,029
14D Ob balance, end of period, Accounts payable (+)	243	2,701	33	1,048
[14X Obligated balance Subtotal]	7,348	5,035	3,139	2,115]
15A Disbursements (+)	6,168	9,899	12,957	14,658
15B Collections (-)	-1,888	-3,396	-4,628	-5,327
[15X Net Outlays]	4,280	6,503	8,329	9,331]

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Tres Acct: 14-0804

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,198	25,198	25,198	25,198
3A1 Offsetting Collections: Earned, Collected	71,293	103,855	121,483	135,756
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-62,878	-93,854	-108,942	-115,545
3B1 Change in unfilled cust orders: Advance received	6,927	2,673	1,160	-1,486
3B2 Change in unfilled cust orders: Without advance from Fed sources	-16,039	-13,143	-14,499	-20,577
[3X Orders\Receivables\Collections Subtotal]	[-697	-469	-798	-1,852]
[3X Orders\Receivables\Collections Subtotal]	[-697	-469	-798	-1,852]
4A Recoveries of prior year obligations: Actual	1,058	2,710	3,484	6,335
6A Cancellations of expired and no-year accounts (-)				-7,259
7 Total budgetary resources	25,559	27,442	27,886	22,419

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,034	-1,601	-737	-5,032
8B2 Category B, Reimbursable Obligations	621	414	-244	-239
10C Unob Balance, Not Available, Other	23,904	28,630	28,867	27,690
11 Total status of budgetary resources	25,559	27,442	27,886	22,419

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,002	53,002	53,002	53,002
14A Ob balance, end of period, Accounts receivable (-)	-62,053	-31,077	-15,990	-9,383
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-8,573	-11,469	-10,113	-4,033
14C Ob balance, end of period, Undelivered orders (+)	106,301	57,474	54,341	21,859
14D Ob balance, end of period, Accounts payable (+)	16,897	26,781	1,489	9,849
[14X Obligated balance Subtotal]	[52,572	41,709	29,727	18,292]
15A Disbursements (+)	79,942	114,388	142,245	159,231
15B Collections (-)	-78,220	-106,531	-122,643	-134,272
[15X Net Outlays]	[1,722	7,857	19,602	24,959]

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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 BA: Appropriation	14	40	58	81
1E BA: Other	56	30	12	
2A Unob Bal: Brought forward October 1	127	127	127	127
7 Total budgetary resources	198	198	198	209

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: multi (001)	9	16	49	81
9A1 Unob Balance, Apportioned, Currently available	132	151	136	127
9A3 Unob Balance, Apportioned, Anticipated	56	30	12	
11 Total status of budgetary resources	198	198	198	209

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18	18	18	18
14C Ob balance, end of period, Undelivered orders (+)	4	2		4
14D Ob balance, end of period, Accounts payable (+)		1		11
[14X Obligated balance Subtotal]	4	3		15]
15A Disbursements (+)	23	32	67	84

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 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: 14-5473

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

TAFS: 14- -5473 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	100	100	100	100
4A Recoveries of prior year obligations: Actual	5	5	8	27
7 Total budgetary resources	105	105	108	127

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Geology (002)		-1	-1	27
8A2 Cat B, Direct Obs: Water (003)				3
8A2 Cat B, Direct Obs: Biology (004)		196		9
8A2 Cat B, Direct Obs: Science Support (005)	-3	-197	-2	
8A2 Cat B, Direct Obs: Science Support (006)				89
[8X Obligations Subtotal]	[-3	-2	-3	128]
9A1 Unob Balance, Apportioned, Currently available	108	108	111	
11 Total status of budgetary resources	105	105	108	127

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	405	405	405	405
14C Ob balance, end of period, Undelivered orders (+)	166	70	75	
14D Ob balance, end of period, Accounts payable (+)	2	33	2	
[14X Obligated balance Subtotal]	[168	103	77]
15A Disbursements (+)	229	295	317	505

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	949,935	949,961	958,079	958,102
1D BA: Net transfers (+ or -)				5,436
1E BA: Other	56	30	12	
2A Unob Bal: Brought forward October 1	46,527	46,527	46,527	46,527
2B Unob Bal: Net transfers, actual (+ or -)			1,436	
3A1 Offsetting Collections: Earned, Collected	87,001	161,155	285,591	411,120
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-74,794	5,835	-17,006	-7,331
3B1 Change in unfilled cust orders: Advance received	10,758	6,769	18,102	3,600
3B2 Change in unfilled cust orders: Without advance from Fed sources	69,603	138,416	109,479	3,068
3C Offsetting Collections: Anticipated rest of year, without advance	308,343	92,089	28,928	
[3X Orders\Receivables\Collections Subtotal]	[400,911	404,264	425,094	410,457]
[3X Orders\Receivables\Collections Subtotal]	[400,911	404,264	425,094	410,457]
4A Recoveries of prior year obligations: Actual	1,515	3,706	4,971	8,185
6A Cancellations of expired and no-year accounts (-)				-7,259
6B Enacted reductions (-)		-13,457	-13,457	-13,457
7 Total budgetary resources	1,398,944	1,391,034	1,422,664	1,407,985
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	236,101	433,861	662,013	944,023
8B2 Category B, Reimbursable Obligations	59,637	175,942	297,518	410,973
9A1 Unob Balance, Apportioned, Currently available	770,903	660,483	405,327	22,368
9A3 Unob Balance, Apportioned, Anticipated	308,399	92,119	28,940	
10C Unob Balance, Not Available, Other	23,904	28,630	28,867	30,621
11 Total status of budgetary resources	1,398,944	1,391,034	1,422,664	1,407,985
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	90,896	90,896	90,896	90,896
14A Ob balance, end of period, Accounts receivable (-)	-67,999	-148,628	-125,788	-135,459
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-112,317	-181,129	-152,193	-45,780
14C Ob balance, end of period, Undelivered orders (+)	207,118	145,158	169,662	177,887
14D Ob balance, end of period, Accounts payable (+)	64,895	102,370	93,541	100,399
[14X Obligated balance Subtotal]	[91,697	-82,229	-14,778	97,047]
15A Disbursements (+)	298,611	634,969	967,753	1,344,926
15B Collections (-)	-97,759	-167,929	-303,693	-414,722
[15X Net Outlays]	[200,852	467,040	664,060	930,204]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
 Bureau: United States Geological Survey
 Acct: Working capital fund

Contacts: VIVIAN SATTERWHITE
 (703) 648-7651

CAROLE CLAY
 (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

2A Unob Bal: Brought forward October 1	72,710	72,710	72,710	72,710
3A1 Offsetting Collections: Earned, Collected	2,090	12,622	32,388	53,688
3C Offsetting Collections: Anticipated rest of year, without advance	99,641	40,188	20,951	
[3X Orders\Receivables\Collections Subtotal]	[101,731	52,810	53,339	53,688]
4A Recoveries of prior year obligations: Actual	34	291	337	375
7 Total budgetary resources	174,475	125,811	126,387	126,774

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Working Capital Fund (001)	12,739	25,865	43,405	64,532
9A1 Unob Balance, Apportioned, Currently available	62,095	59,758	62,031	62,242
9A3 Unob Balance, Apportioned, Anticipated	99,641	40,188	20,951	
11 Total status of budgetary resources	174,475	125,811	126,387	126,774

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,423	12,423	12,423	12,423
14C Ob balance, end of period, Undelivered orders (+)	11,203	7,731	10,764	12,925
14D Ob balance, end of period, Accounts payable (+)	2,711	5,601	1,674	5,220
[14X Obligated balance Subtotal]	[13,914	13,332	12,438	18,145]
15A Disbursements (+)	11,215	24,666	43,052	58,435
15B Collections (-)	-2,090	-12,622	-32,388	-53,688
[15X Net Outlays]	[9,125	12,044	10,664	4,747]

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Agency: Department of the Interior
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Acct: Working capital fund

Contacts:

OMB Acct: 010-12-4556
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	72,710	72,710	72,710	72,710
3A1 Offsetting Collections: Earned, Collected	2,090	12,622	32,388	53,688
3C Offsetting Collections: Anticipated rest of year, without advance	99,641	40,188	20,951	
[3X Orders\Receivables\Collections Subtotal]	[101,731	52,810	53,339	53,688]
[3X Orders\Receivables\Collections Subtotal]	[101,731	52,810	53,339	53,688]
4A Recoveries of prior year obligations: Actual	34	291	337	375
7 Total budgetary resources	174,475	125,811	126,387	126,774

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations	12,739	25,865	43,405	64,532
9A1 Unob Balance, Apportioned, Currently available	62,095	59,758	62,031	62,242
9A3 Unob Balance, Apportioned, Anticipated	99,641	40,188	20,951	
11 Total status of budgetary resources	174,475	125,811	126,387	126,774

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,423	12,423	12,423	12,423
14C Ob balance, end of period, Undelivered orders (+)	11,203	7,731	10,764	12,925
14D Ob balance, end of period, Accounts payable (+)	2,711	5,601	1,674	5,220
[14X Obligated balance Subtotal]	[13,914	13,332	12,438	18,145]
15A Disbursements (+)	11,215	24,666	43,052	58,435
15B Collections (-)	-2,090	-12,622	-32,388	-53,688
[15X Net Outlays]	[9,125	12,044	10,664	4,747]

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Contacts: VIVIAN SATTERWHITE
(703) 648-7651

CAROLE CLAY
(703) 648-7660

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

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

TAFS: 14- -8562 \X

BUDGETARY RESOURCES

1A BA: Appropriation	-84	1,041	1,940	2,272
1E BA: Other	1,431	692	290	
2A Unob Bal: Brought forward October 1	1,074	1,074	1,074	1,074
4A Recoveries of prior year obligations: Actual		9	9	9
7 Total budgetary resources	2,421	2,817	3,314	3,356

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Contributed Funds (001)	227	584	1,711	2,322
9A1 Unob Balance, Apportioned, Currently available	763	1,541	1,312	1,033
9A3 Unob Balance, Apportioned, Anticipated	1,431	692	290	
11 Total status of budgetary resources	2,421	2,817	3,314	3,356

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	434	434	434	434
14C Ob balance, end of period, Undelivered orders (+)	275	299	1,028	525
14D Ob balance, end of period, Accounts payable (+)	42	146	77	201
[14X Obligated balance Subtotal]	[317	445	1,105	726]
15A Disbursements (+)	345	564	1,032	2,022

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Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	-84	1,041	1,940	2,272
1E BA: Other	1,431	692	290	
2A Unob Bal: Brought forward October 1	1,074	1,074	1,074	1,074
4A Recoveries of prior year obligations: Actual		9	9	9
7 Total budgetary resources	2,421	2,817	3,314	3,356

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	227	584	1,711	2,322
9A1 Unob Balance, Apportioned, Currently available	763	1,541	1,312	1,033
9A3 Unob Balance, Apportioned, Anticipated	1,431	692	290	
11 Total status of budgetary resources	2,421	2,817	3,314	3,356

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	434	434	434	434
14C Ob balance, end of period, Undelivered orders (+)	275	299	1,028	525
14D Ob balance, end of period, Accounts payable (+)	42	146	77	201
[14X Obligated balance Subtotal]	[317	445	1,105	726]
15A Disbursements (+)	345	564	1,032	2,022

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
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	949,851	951,002	960,019	960,374
1D BA: Net transfers (+ or -)				5,436
1E BA: Other	1,487	722	302	
2A Unob Bal: Brought forward October 1	120,311	120,311	120,311	120,311
2B Unob Bal: Net transfers, actual (+ or -)			1,436	
3A1 Offsetting Collections: Earned, Collected	89,091	173,777	317,979	464,808
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-74,794	5,835	-17,006	-7,331
3B1 Change in unfilled cust orders: Advance received	10,758	6,769	18,102	3,600
3B2 Change in unfilled cust orders: Without advance from Fed sources	69,603	138,416	109,479	3,068
3C Offsetting Collections: Anticipated rest of year, without advance	407,984	132,277	49,879	
[3X Orders\Receivables\Collections Subtotal]	[502,642	457,074	478,433	464,145]
[3X Orders\Receivables\Collections Subtotal]	[502,642	457,074	478,433	464,145]
4A Recoveries of prior year obligations: Actual	1,549	4,006	5,317	8,569
6A Cancellations of expired and no-year accounts (-)				-7,259
6B Enacted reductions (-)		-13,457	-13,457	-13,457
7 Total budgetary resources	1,575,840	1,519,662	1,552,365	1,538,115

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	236,328	434,445	663,724	946,345
8B2 Category B, Reimbursable Obligations	72,376	201,807	340,923	475,505
9A1 Unob Balance, Apportioned, Currently available	833,761	721,782	468,670	85,643
9A3 Unob Balance, Apportioned, Anticipated	409,471	132,999	50,181	
10C Unob Balance, Not Available, Other	23,904	28,630	28,867	30,621
11 Total status of budgetary resources	1,575,840	1,519,662	1,552,365	1,538,115

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	103,753	103,753	103,753	103,753
14A Ob balance, end of period, Accounts receivable (-)	-67,999	-148,628	-125,788	-135,459
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-112,317	-181,129	-152,193	-45,780
14C Ob balance, end of period, Undelivered orders (+)	218,596	153,188	181,454	191,337
14D Ob balance, end of period, Accounts payable (+)	67,648	108,117	95,292	105,820
[14X Obligated balance Subtotal]	[105,928	-68,452	-1,235	115,918]
15A Disbursements (+)	310,171	660,199	1,011,837	1,405,383
15B Collections (-)	-99,849	-180,551	-336,081	-468,410
[15X Net Outlays]	[210,322	479,648	675,756	936,973]

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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) 969-7780

Susan L Williams
(303) 969-7454

OMB Acct: 010-14-0959
Tres Acct: 14-0959

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

TAFS: 14- -0959 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	504	504	504	504
7 Total budgetary resources	504	504	504	504

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Mines and Minerals (001)	5	14	90	121
9A1 Unob Balance, Apportioned, Currently available	-5	490	413	383
10C Unob Balance, Not Available, Other	504			
11 Total status of budgetary resources	504	504	504	504

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	835	835	835	835
14C Ob balance, end of period, Undelivered orders (+)	756	759	773	781
14D Ob balance, end of period, Accounts payable (+)	1		7	
[14X Obligated balance Subtotal]	757	759	780	781]
15A Disbursements (+)	83	89	145	174

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	504	504	504	504
7 Total budgetary resources	504	504	504	504

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5	14	90	121
9A1 Unob Balance, Apportioned, Currently available	-5	490	413	383
10C Unob Balance, Not Available, Other	504			
11 Total status of budgetary resources	504	504	504	504

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	835	835	835	835
14C Ob balance, end of period, Undelivered orders (+)	756	759	773	781
14D Ob balance, end of period, Accounts payable (+)	1		7	
[14X Obligated balance Subtotal]	757	759	780	781]
15A Disbursements (+)	83	89	145	174

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

Contacts: RON POTRATZ
(303) 984-6828

edna romero
(303) 984-6831

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

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

TAFS: 14- -1611 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	28,525	28,525	28,525	28,525
2B Unob Bal: Net transfers, actual (+ or -)			-426	-426
3A1 Offsetting Collections: Earned, Collected	22,489	32,934	43,185	52,184
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-11,913	-12,411	-12,944	-9,129
3B1 Change in unfilled cust orders: Advance received	-1,888	-3,842	-4,014	-5,226
3B2 Change in unfilled cust orders: Without advance from Fed sources	17,949	-10,869	-21,950	-41,540
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	49,364	70,274	72,094	
	[76,001	76,086	76,371	-3,711]
4A Recoveries of prior year obligations: Actual	3,757	7,242	11,963	16,070
4B Recoveries of prior year obligations: Anticipated	243		20	
7 Total budgetary resources	108,525	111,852	116,453	40,459

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Resource Management (001)	11,273	20,709	27,480	34,509
8B2 Cat B, Reimb Obs: Resource Management (001)	3,829	4,329	4,928	4,893
[8X Obligations Subtotal]	[15,102	25,038	32,408	39,402]
9A1 Unob Balance, Apportioned, Currently available	43,816	16,540	11,931	1,057
9A3 Unob Balance, Apportioned, Anticipated	49,608	70,274	72,113	
11 Total status of budgetary resources	108,525	111,852	116,453	40,459

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	169,703	169,703	169,703	169,703
14A Ob balance, end of period, Accounts receivable (-)	-10,549	-10,051	-9,518	-13,333
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-113,057	-84,238	-73,158	-53,568
14C Ob balance, end of period, Undelivered orders (+)	210,531	167,837	137,085	102,597
14D Ob balance, end of period, Accounts payable (+)	4,701	6,606	5,661	1,605
[14X Obligated balance Subtotal]	[91,626	80,154	60,070	37,301]
15A Disbursements (+)	83,387	130,625	164,973	206,402
15B Collections (-)	-20,601	-29,092	-39,171	-46,958
[15X Net Outlays]	[62,786	101,533	125,802	159,444]

12/05/05
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: RON POTRATZ
 (303) 984-6828

edna romero
 (303) 984-6831

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 BA: Appropriation	977,205	977,205	977,205	977,205
1D BA: Net transfers (+ or -)		-1,251	-1,251	-1,251
3A1 Offsetting Collections: Earned, Collected	3,498	19,237	44,321	80,572
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3,937	15,022	19,092	25,350
3B1 Change in unfilled cust orders: Advance received	2,765	5,718	5,669	6,882
3B2 Change in unfilled cust orders: Without advance from Fed sources	60,204	103,271	112,546	28,922
3C Offsetting Collections: Anticipated rest of year, without advance	90,096	17,418	19,389	
[3X Orders\Receivables\Collections Subtotal]	[160,500	160,666	201,017	141,726]
6B Enacted reductions (-)	-14,265	-14,231	-14,231	-14,231
7 Total budgetary resources	1,123,441	1,122,389	1,162,740	1,103,449

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				3
8A2 Cat B, Direct Obs: Resource Management (001)	181,912	396,549	618,063	937,655
8B1 Category A, Reimbursable Obligations				3,193
8B2 Cat B, Reimb Obs: Resource Management (001)	24,964	53,493	88,954	130,221
[8X Obligations Subtotal]	[206,876	450,042	707,017	1,071,072]
9A1 Unob Balance, Apportioned, Currently available	826,469	654,929	436,335	32,377
9A3 Unob Balance, Apportioned, Anticipated	90,096	17,418	19,389	
11 Total status of budgetary resources	1,123,441	1,122,389	1,162,740	1,103,449

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-3,937	-15,022	-19,092	-25,350
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-60,204	-103,271	-112,546	-28,922
14C Ob balance, end of period, Undelivered orders (+)	-1,318	26,481	60,946	164,111
14D Ob balance, end of period, Accounts payable (+)	59,182	49,483	59,178	60,528
[14X Obligated balance Subtotal]	[-6,277	-42,329	-11,514	170,367]
15A Disbursements (+)	149,012	374,079	586,893	846,434
15B Collections (-)	-6,263	-24,955	-49,991	-87,454
[15X Net Outlays]	[142,749	349,124	536,902	758,980]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: RON POTRATZ
 (303) 984-6828

edna romero
 (303) 984-6831

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

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

TAFS: 14- -1611 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	1,083	2,334	2,334	12,334
2A Unob Bal: Brought forward October 1	29,433	29,433	29,433	29,433
2B Unob Bal: Net transfers, actual (+ or -)			482	482
3A1 Offsetting Collections: Earned, Collected	2,465	3,890	6,182	12,202
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,143	-1,389	-220	-1,187
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,153	-127	369	139
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[12,001	12,200	10,216	11,154]
4A Recoveries of prior year obligations: Actual	786	794	796	804
4B Recoveries of prior year obligations: Anticipated	504	496	494	
6B Enacted reductions (-)		-33	-33	-33
7 Total budgetary resources	43,806	45,223	43,722	54,174

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Resource Management (001)	739	3,948	7,490	10,592
8B2 Cat B, Reimb Obs: line 8.b.2 (002)	1,757	3,603	5,851	8,973
[8X Obligations Subtotal]	[2,496	7,551	13,341	19,565]
9A1 Unob Balance, Apportioned, Currently available	33,281	27,350	26,002	34,608
9A3 Unob Balance, Apportioned, Anticipated	8,030	10,322	4,379	
11 Total status of budgetary resources	43,806	45,223	43,722	54,174

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,516	9,516	9,516	9,516
14A Ob balance, end of period, Accounts receivable (-)	-328	-82	-1,251	-284
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,340	-60	-556	-326
14C Ob balance, end of period, Undelivered orders (+)	9,494	11,852	11,512	13,710
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	[395	170	1,266	1,077]
15A Disbursements (+)	6,221	11,880	10,971	14,177]
15B Collections (-)	2,994	5,910	10,941	15,149
[15X Net Outlays]	[-2,465	-3,890	-6,182	-12,202]
	529	2,020	4,759	2,947]

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 BA: Appropriation	977,205	977,205	977,205	977,205
1D BA: Net transfers (+ or -)	1,083	1,083	1,083	11,083
2A Unob Bal: Brought forward October 1	57,958	57,958	57,958	57,958
2B Unob Bal: Net transfers, actual (+ or -)			56	56
3A1 Offsetting Collections: Earned, Collected	28,452	56,061	93,688	144,958
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-9,119	1,222	5,928	15,034
3B1 Change in unfilled cust orders: Advance received	877	1,876	1,655	1,656
3B2 Change in unfilled cust orders: Without advance from Fed sources	81,306	92,275	90,965	-12,479
3C Offsetting Collections: Anticipated rest of year, without advance	146,986	97,518	95,368	
[3X Orders\Receivables\Collections Subtotal]	[248,502	248,952	287,604	149,169]
[3X Orders\Receivables\Collections Subtotal]	[248,502	248,952	287,604	149,169]
4A Recoveries of prior year obligations: Actual	4,543	8,036	12,759	16,874
4B Recoveries of prior year obligations: Anticipated	747	496	514	
6B Enacted reductions (-)	-14,265	-14,264	-14,264	-14,264
7 Total budgetary resources	1,275,772	1,279,464	1,322,915	1,198,082

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				3
8A2 Category B, Direct Obligations	193,924	421,206	653,033	982,756
8B1 Category A, Reimbursable Obligations				3,193
8B2 Category B, Reimbursable Obligations	30,550	61,425	99,733	144,087
9A1 Unob Balance, Apportioned, Currently available	903,566	698,819	474,268	68,042
9A3 Unob Balance, Apportioned, Anticipated	147,734	98,014	95,881	
11 Total status of budgetary resources	1,275,772	1,279,464	1,322,915	1,198,082

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	179,219	179,219	179,219	179,219
14A Ob balance, end of period, Accounts receivable (-)	-14,814	-25,155	-29,861	-38,967
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-176,601	-187,569	-186,260	-82,816
14C Ob balance, end of period, Undelivered orders (+)	218,707	206,170	209,543	280,418
14D Ob balance, end of period, Accounts payable (+)	64,278	56,259	66,105	63,210
[14X Obligated balance Subtotal]	[91,570	49,705	59,527	221,845]
15A Disbursements (+)	235,393	510,614	762,807	1,067,985
15B Collections (-)	-29,329	-57,937	-95,344	-146,614
[15X Net Outlays]	[206,064	452,677	667,463	921,371]

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

Contacts: RON POTRATZ
 (303) 984-6828

edna romero
 (303) 984-6831

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

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

TAFS: 14- -1611 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,222	1,222	1,222	1,222
3A1 Offsetting Collections: Earned, Collected	21	24	70	148
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-16	17	20	-20
3B2 Change in unfilled cust orders: Without advance from Fed sources	-5	-41	-198	-1,813
[3X Orders\Receivables\Collections Subtotal]			-108	-1,685]
6A Cancellations of expired and no-year accounts (-)				-48
7 Total budgetary resources	1,222	1,222	1,114	-511

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: line 8.b.1 (001)	-10	-14	1,189	1,173
8B2 Cat B, Reimb Obs: line 8.b.2 (002)			-1,597	-1,684
[8X Obligations Subtotal]			-408	-511]
10C Unob Balance, Not Available, Other	1,231	1,236	1,521	
11 Total status of budgetary resources	1,222	1,222	1,114	-511

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,384	1,384	1,384	1,384
14A Ob balance, end of period, Accounts receivable (-)	-5	-37	-40	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,808	-1,771	-1,615	
14C Ob balance, end of period, Undelivered orders (+)	3,048	2,828	818	
14D Ob balance, end of period, Accounts payable (+)	8	11	9	
[14X Obligated balance Subtotal]	[1,243	1,031	-828]
15A Disbursements (+)	151	363	1,982	2,706
15B Collections (-)	-21	-24	-70	-148
[15X Net Outlays]	[130	339	1,912	2,558]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: RON POTRATZ
(303) 984-6828

edna romero
(303) 984-6831

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

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

TAFS: 14- -1611 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	883	883	883	883
3A1 Offsetting Collections: Earned, Collected	75	201	281	433
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-28	-7	66	-29
3B2 Change in unfilled cust orders: Without advance from Fed sources	-47	-194	-366	-427
[3X Orders\Receivables\Collections Subtotal]	[		-19	-23]
7 Total budgetary resources	883	883	863	859

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: line 8.a.2 (001)	-37	-109	15	109	
8B2 Cat B, Reimb Obs: line 8.b.2 (002)	-20	-20	-24	-23	
[8X Obligations Subtotal]	[-57	-129	-9	86]
10C Unob Balance, Not Available, Other	939	1,011	873	773	
11 Total status of budgetary resources	883	883	863	859	

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,185	3,185	3,185	3,185	
14A Ob balance, end of period, Accounts receivable (-)	-69	-91	-163	-68	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5,467	-5,321	-5,149	-5,087	
14C Ob balance, end of period, Undelivered orders (+)	7,987	7,268	6,426	5,897	
14D Ob balance, end of period, Accounts payable (+)	46	66	116		
[14X Obligated balance Subtotal]	[2,497	1,922	1,230	742]
15A Disbursements (+)	708	1,334	2,246	2,986	
15B Collections (-)	-75	-201	-281	-433	
[15X Net Outlays]	[633	1,133	1,965	2,553]

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

Contacts: RON POTRATZ
 (303) 984-6828

edna romero
 (303) 984-6831

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

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

TAFS: 14- -1611 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	538	538	538	538
3A1 Offsetting Collections: Earned, Collected	704	926	1,042	1,248
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-235	-301	-199	-225
3B1 Change in unfilled cust orders: Advance received	-220	-220	-220	-233
3B2 Change in unfilled cust orders: Without advance from Fed sources	-250	-406	-633	-816
[3X Orders\Receivables\Collections Subtotal]	-1	-1	-10	-26]
7 Total budgetary resources	538	538	529	512

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: line 8.a.2 (001)	-66	-159	-7	23
8B2 Cat B, Reimb Obs: line 8.b.2 (002)	12	14	6	78
[8X Obligations Subtotal]	-54	-145	-1	101]
10C Unob Balance, Not Available, Other	593	683	529	411
11 Total status of budgetary resources	538	538	529	512

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,302	8,302	8,302	8,302
14A Ob balance, end of period, Accounts receivable (-)	-217	-151	-253	-227
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,384	-2,228	-2,001	-1,817
14C Ob balance, end of period, Undelivered orders (+)	9,730	8,801	7,747	6,590
14D Ob balance, end of period, Accounts payable (+)	33	73	21	72
[14X Obligated balance Subtotal]	7,162	6,495	5,514	4,618]
15A Disbursements (+)	1,569	2,369	3,619	4,826
15B Collections (-)	-485	-706	-822	-1,015
[15X Net Outlays]	1,084	1,663	2,797	3,811]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: RON POTRATZ
 (303) 984-6828

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

edna romero
 (303) 984-6831

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

TAFS: 14- -1611 01\03

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: line 8.a.2	(001)		-2		-2		-2
10C Unob Balance, Not Available, Other			2		2		2

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		24	24	24	24
14C Ob balance, end of period, Undelivered orders (+)		24	15	15	15
15A Disbursements (+)			7	7	7

TAFS: 14- -1611 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		954	954	954	954
3A1 Offsetting Collections: Earned, Collected		861	1,945	2,439	2,710
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-9	-614	-606	-623
3B1 Change in unfilled cust orders: Advance received		-2	-38	-38	-56
3B2 Change in unfilled cust orders: Without advance from Fed sources		-850	-1,301	-1,805	-2,249
[3X Orders\Receivables\Collections Subtotal]	[		-8	-10	-218]
7 Total budgetary resources		954	946	944	737

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			4		
8A2 Cat B, Direct Obs: line 8.b.1	(001)	-90	-471	7	69
8B2 Cat B, Reimb Obs: line 8.b.2	(002)	19	-132	-127	-69
[8X Obligations Subtotal]	[		-71	-599	-120]
10C Unob Balance, Not Available, Other		1,025	1,544	1,064	737
11 Total status of budgetary resources		954	946	944	737

Agency: Department of the Interior
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(303) 984-6828

edna romero
(303) 984-6831

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	13,799	13,799	13,799	13,799
14A Ob balance, end of period, Accounts receivable (-)	-1,070	-465	-474	-457
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,877	-2,425	-1,921	-1,478
14C Ob balance, end of period, Undelivered orders (+)	14,352	11,561	9,477	7,925
14D Ob balance, end of period, Accounts payable (+)	507	138	161	21
[14X Obligated balance Subtotal]	[10,912	8,809	7,243	6,011]
15A Disbursements (+)	3,676	6,308	8,847	10,659
15B Collections (-)	-859	-1,907	-2,401	-2,654
[15X Net Outlays]	[2,817	4,401	6,446	8,005]

TAFS: 14- -1611 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,863	1,863	1,863	1,863
2B Unob Bal: Net transfers, actual (+ or -)			-57	-57
3A1 Offsetting Collections: Earned, Collected	1,704	2,227	2,909	3,299
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-972	-1,056	-1,333	-1,556
3B1 Change in unfilled cust orders: Advance received	-1	-3	-8	-38
3B2 Change in unfilled cust orders: Without advance from Fed sources	-750	-1,188	-1,583	-1,983
[3X Orders\Receivables\Collections Subtotal]	[-19	-20	-15	-278]
7 Total budgetary resources	1,844	1,843	1,791	1,527

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Resource Management (001)	980	739	1,218	1,284
8B2 Cat B, Reimb Obs: Resource Management (001)	-3,940	-3,940	-3,940	-3,940
8B2 Cat B, Reimb Obs: line 8.b.2 (002)	3,940	3,929	3,847	3,811
[8X Obligations Subtotal]	[980	728	1,125	1,155]
10C Unob Balance, Not Available, Other	864	1,115	665	372
11 Total status of budgetary resources	1,844	1,843	1,791	1,527

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	52,125	52,125	52,125	52,125
14A Ob balance, end of period, Accounts receivable (-)	-699	-615	-337	-114
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,432	-2,994	-2,599	-2,199
14C Ob balance, end of period, Undelivered orders (+)	45,160	35,354	27,429	21,353
14D Ob balance, end of period, Accounts payable (+)	933	285	889	445
[14X Obligated balance Subtotal]	[41,962	32,030	25,382	19,485]
15A Disbursements (+)	12,865	23,067	30,785	37,336
15B Collections (-)	-1,703	-2,224	-2,901	-3,261

12/05/05
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(MAX-BEXEC001)

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FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
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(303) 984-6828

edna romero
(303) 984-6831

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
[15X Net Outlays]	[11,162	20,843	27,884	34,075]

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 Expired Years ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,460	5,460	5,460	5,460
2B Unob Bal: Net transfers, actual (+ or -)			-57	-57
3A1 Offsetting Collections: Earned, Collected	3,365	5,323	6,741	7,838
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,260	-1,961	-2,052	-2,453
3B1 Change in unfilled cust orders: Advance received	-223	-261	-266	-327
3B2 Change in unfilled cust orders: Without advance from Fed sources	-1,902	-3,130	-4,585	-7,288
[3X Orders\Receivables\Collections Subtotal]	[-20	-29	-162	-2,230]
[3X Orders\Receivables\Collections Subtotal]	[-20	-29	-162	-2,230]
6A Cancellations of expired and no-year accounts (-)				-48
7 Total budgetary resources	5,441	5,432	5,241	3,124

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4		
8A2 Category B, Direct Obligations	777	-16	2,420	2,656
8B2 Category B, Reimbursable Obligations	11	-149	-1,835	-1,827
10C Unob Balance, Not Available, Other	4,652	5,591	4,654	2,295
11 Total status of budgetary resources	5,441	5,432	5,241	3,124

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	78,819	78,819	78,819	78,819
14A Ob balance, end of period, Accounts receivable (-)	-2,060	-1,359	-1,267	-866
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-15,968	-14,739	-13,285	-10,581
14C Ob balance, end of period, Undelivered orders (+)	80,301	65,827	51,912	41,780
14D Ob balance, end of period, Accounts payable (+)	1,527	573	1,196	538
[14X Obligated balance Subtotal]	[63,800	50,302	38,556	30,871]
15A Disbursements (+)	18,969	33,448	47,486	58,520
15B Collections (-)	-3,143	-5,062	-6,475	-7,511
[15X Net Outlays]	[15,826	28,386	41,011	51,009]

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: RON POTRATZ
(303) 984-6828

edna romero
(303) 984-6831

OMB Acct: 010-18-1611
Tres Acct: 14-5480

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

TAFS: 14- -5480 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10	10	10	10
4A Recoveries of prior year obligations: Actual			13	13
7 Total budgetary resources	10	10	22	22

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: line 8.a.2 (001)	-23			-17
9A1 Unob Balance, Apportioned, Currently available	33	9	22	39
11 Total status of budgetary resources	10	10	22	22

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	891	891	891	891
14C Ob balance, end of period, Undelivered orders (+)	864	780	665	622
15A Disbursements (+)	4	111	213	239

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 BA: Appropriation	977,205	977,205	977,205	977,205
1D BA: Net transfers (+ or -)	1,083	1,083	1,083	11,083
2A Unob Bal: Brought forward October 1	63,428	63,428	63,428	63,428
2B Unob Bal: Net transfers, actual (+ or -)			-1	-1
3A1 Offsetting Collections: Earned, Collected	31,817	61,384	100,429	152,796
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-10,379	-739	3,876	12,581
3B1 Change in unfilled cust orders: Advance received	654	1,615	1,389	1,329
3B2 Change in unfilled cust orders: Without advance from Fed sources	79,404	89,145	86,380	-19,767
3C Offsetting Collections: Anticipated rest of year, without advance	146,986	97,518	95,368	
[3X Orders\Receivables\Collections Subtotal]	[248,482	248,923	287,442	146,939]
[3X Orders\Receivables\Collections Subtotal]	[248,482	248,923	287,442	146,939]
4A Recoveries of prior year obligations: Actual	4,543	8,036	12,772	16,887
4B Recoveries of prior year obligations: Anticipated	747	496	514	
6A Cancellations of expired and no-year accounts (-)				-48
6B Enacted reductions (-)	-14,265	-14,264	-14,264	-14,264
7 Total budgetary resources	1,281,223	1,284,906	1,328,178	1,201,228

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		4		3
8A2 Category B, Direct Obligations	194,678	421,190	655,453	985,395
8B1 Category A, Reimbursable Obligations				3,193
8B2 Category B, Reimbursable Obligations	30,561	61,276	97,898	142,260
9A1 Unob Balance, Apportioned, Currently available	903,599	698,828	474,290	68,081
9A3 Unob Balance, Apportioned, Anticipated	147,734	98,014	95,881	
10C Unob Balance, Not Available, Other	4,652	5,591	4,654	2,295
11 Total status of budgetary resources	1,281,223	1,284,906	1,328,178	1,201,228

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	258,929	258,929	258,929	258,929
14A Ob balance, end of period, Accounts receivable (-)	-16,874	-26,514	-31,128	-39,833
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-192,569	-202,308	-199,545	-93,397
14C Ob balance, end of period, Undelivered orders (+)	299,872	272,777	262,120	322,820
14D Ob balance, end of period, Accounts payable (+)	65,805	56,832	67,301	63,748
[14X Obligated balance Subtotal]	[156,234	100,787	98,748	253,338]
15A Disbursements (+)	254,366	544,173	810,506	1,126,744
15B Collections (-)	-32,472	-62,999	-101,819	-154,125
[15X Net Outlays]	[221,894	481,174	708,687	972,619]

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

Contacts: RON POTRATZ
 (303) 984-6828

edna romero
 (303) 984-6831

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

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

TAFS: 14- -1612 \X

BUDGETARY RESOURCES

1A BA: Appropriation		93,952	93,952	93,952	93,952
1D BA: Net transfers (+ or -)				-1,500	-11,500
2A Unob Bal: Brought forward October 1		67,708	67,708	67,708	67,708
3A1 Offsetting Collections: Earned, Collected		102	4,794	7,218	6,467
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-102	679	919	-104
3B1 Change in unfilled cust orders: Advance received				12	11
3B2 Change in unfilled cust orders: Without advance from Fed sources		15,052	14,275	11,610	8,671
3C Offsetting Collections: Anticipated rest of year, without advance			1,943	1,931	
[3X Orders\Receivables\Collections Subtotal]	[	15,052	21,691	21,690	15,045]
4A Recoveries of prior year obligations: Actual		364	677	825	1,025
4B Recoveries of prior year obligations: Anticipated		1,638	1,325	1,177	
6B Enacted reductions (-)		-742	-742	-742	-742
7 Total budgetary resources		177,973	184,610	183,110	165,487

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Construction (001)		5,609	22,246	40,111	65,678
8B2 Cat B, Reimb Obs: line 8.b.2 (002)		4	15,012	15,021	15,034
[8X Obligations Subtotal]	[	5,613	37,258	55,132	80,712]
9A1 Unob Balance, Apportioned, Currently available		170,720	144,084	124,871	84,776
9A3 Unob Balance, Apportioned, Anticipated		1,638	3,267	3,108	
11 Total status of budgetary resources		177,973	184,610	183,110	165,487

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		54,991	54,991	54,991	54,991
14A Ob balance, end of period, Accounts receivable (-)		-5	-786	-1,026	-3
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-15,528	-14,750	-12,086	-9,147
14C Ob balance, end of period, Undelivered orders (+)		43,474	58,182	56,790	58,625
14D Ob balance, end of period, Accounts payable (+)		2,182	1,390	1,912	6,400
[14X Obligated balance Subtotal]	[	30,123	44,036	45,590	55,875]
15A Disbursements (+)		15,168	32,582	51,178	70,236
15B Collections (-)		-102	-4,794	-7,230	-6,478
[15X Net Outlays]	[	15,066	27,788	43,948	63,758]

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

Contacts:

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	93,952	93,952	93,952	93,952
1D BA: Net transfers (+ or -)			-1,500	-11,500
2A Unob Bal: Brought forward October 1	67,708	67,708	67,708	67,708
3A1 Offsetting Collections: Earned, Collected	102	4,794	7,218	6,467
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-102	679	919	-104
3B1 Change in unfilled cust orders: Advance received			12	11
3B2 Change in unfilled cust orders: Without advance from Fed sources	15,052	14,275	11,610	8,671
3C Offsetting Collections: Anticipated rest of year, without advance		1,943	1,931	
[3X Orders\Receivables\Collections Subtotal]	[15,052	21,691	21,690	15,045]
[3X Orders\Receivables\Collections Subtotal]	[15,052	21,691	21,690	15,045]
4A Recoveries of prior year obligations: Actual	364	677	825	1,025
4B Recoveries of prior year obligations: Anticipated	1,638	1,325	1,177	
6B Enacted reductions (-)	-742	-742	-742	-742
7 Total budgetary resources	177,973	184,610	183,110	165,487
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	5,609	22,246	40,111	65,678
8B2 Category B, Reimbursable Obligations	4	15,012	15,021	15,034
9A1 Unob Balance, Apportioned, Currently available	170,720	144,084	124,871	84,776
9A3 Unob Balance, Apportioned, Anticipated	1,638	3,267	3,108	
11 Total status of budgetary resources	177,973	184,610	183,110	165,487
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	54,991	54,991	54,991	54,991
14A Ob balance, end of period, Accounts receivable (-)	-5	-786	-1,026	-3
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-15,528	-14,750	-12,086	-9,147
14C Ob balance, end of period, Undelivered orders (+)	43,474	58,182	56,790	58,625
14D Ob balance, end of period, Accounts payable (+)	2,182	1,390	1,912	6,400
[14X Obligated balance Subtotal]	[30,123	44,036	45,590	55,875]
15A Disbursements (+)	15,168	32,582	51,178	70,236
15B Collections (-)	-102	-4,794	-7,230	-6,478
[15X Net Outlays]	[15,066	27,788	43,948	63,758]

12/05/05
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(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: RON POTRATZ
(303) 984-6828

edna romero
(303) 984-6831

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

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

TAFS: 14- -1652 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5,800	5,800	5,800	5,800
2A Unob Bal: Brought forward October 1	394	394	394	394
3A1 Offsetting Collections: Earned, Collected	4	14	29	42
3C Offsetting Collections: Anticipated rest of year, without advance			3	
[3X Orders\Receivables\Collections Subtotal]	[4	14	32	42]
4A Recoveries of prior year obligations: Actual	16	56	110	166
4B Recoveries of prior year obligations: Anticipated	184	147	93	
6B Enacted reductions (-)	-81	-81	-81	-81
7 Total budgetary resources	6,317	6,330	6,347	6,321

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Multinational Species Con (001)	106	164	2,380	6,114
9A1 Unob Balance, Apportioned, Currently available	6,026	6,020	3,871	207
9A3 Unob Balance, Apportioned, Anticipated	184	147	96	
11 Total status of budgetary resources	6,317	6,330	6,347	6,321

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,133	5,133	5,133	5,133
14C Ob balance, end of period, Undelivered orders (+)	3,226	2,618	3,916	4,349
14D Ob balance, end of period, Accounts payable (+)	84	293	21	15
[14X Obligated balance Subtotal]	[3,310	2,911	3,937	4,364]
15A Disbursements (+)	1,913	2,329	3,467	6,717
15B Collections (-)	-4	-14	-29	-42
[15X Net Outlays]	[1,909	2,315	3,438	6,675]

12/05/05
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Agency: Department of the Interior
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(303) 984-6828

edna romero
(303) 984-6831

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

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

TAFS: 14- -1696 \X

BUDGETARY RESOURCES

1A BA: Appropriation	4,000	4,000	4,000	4,000
2A Unob Bal: Brought forward October 1	257	257	257	257
4A Recoveries of prior year obligations: Actual	97	97	97	99
4B Recoveries of prior year obligations: Anticipated	3	3	3	
6B Enacted reductions (-)	-56	-56	-56	-56
7 Total budgetary resources	4,302	4,302	4,302	4,300

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Neotropical Migratory Bir (001)	119	154	673	3,891
9A1 Unob Balance, Apportioned, Currently available	4,180	4,145	3,625	410
9A3 Unob Balance, Apportioned, Anticipated	3	3	3	
11 Total status of budgetary resources	4,302	4,302	4,302	4,300

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,829	5,829	5,829	5,829
14C Ob balance, end of period, Undelivered orders (+)	4,974	4,245	4,194	6,802
14D Ob balance, end of period, Accounts payable (+)	163	168	11	
[14X Obligated balance Subtotal]	5,137	4,413	4,205	6,802]
15A Disbursements (+)	714	1,472	2,201	2,819

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 BA: Appropriation	9,800	9,800	9,800	9,800
2A Unob Bal: Brought forward October 1	651	651	651	651
3A1 Offsetting Collections: Earned, Collected	4	14	29	42
3C Offsetting Collections: Anticipated rest of year, without advance			3	
[3X Orders\Receivables\Collections Subtotal]	[4	14	32	42]
[3X Orders\Receivables\Collections Subtotal]	[4	14	32	42]
4A Recoveries of prior year obligations: Actual	113	153	207	265
4B Recoveries of prior year obligations: Anticipated	187	150	96	
6B Enacted reductions (-)	-137	-137	-137	-137
7 Total budgetary resources	10,619	10,632	10,649	10,621

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	225	318	3,053	10,005
9A1 Unob Balance, Apportioned, Currently available	10,206	10,165	7,496	617
9A3 Unob Balance, Apportioned, Anticipated	187	150	99	
11 Total status of budgetary resources	10,619	10,632	10,649	10,621

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,962	10,962	10,962	10,962
14C Ob balance, end of period, Undelivered orders (+)	8,200	6,863	8,110	11,151
14D Ob balance, end of period, Accounts payable (+)	247	461	32	15
[14X Obligated balance Subtotal]	[8,447	7,324	8,142	11,166]
15A Disbursements (+)	2,627	3,801	5,668	9,536
15B Collections (-)	-4	-14	-29	-42
[15X Net Outlays]	[2,623	3,787	5,639	9,494]

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: RON POTRATZ
(303) 984-6828

edna romero
(303) 984-6831

OMB Acct: 010-18-1694
Tres Acct: 14-5474

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

TAFS: 14- -5474 \X

BUDGETARY RESOURCES

1A BA: Appropriation	70,000	70,000	70,000	70,000
2A Unob Bal: Brought forward October 1	63,243	63,243	63,243	63,243
4A Recoveries of prior year obligations: Actual	104	685	1,191	6,968
4B Recoveries of prior year obligations: Anticipated	1,896	1,395	890	
5 Temporarily not available pursuant to P.L. (-)	-972	-972	-972	-972
7 Total budgetary resources	134,270	134,351	134,351	139,238

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: State and Tribal Wildlife (001)	4,485	13,764	27,491	83,682
9A1 Unob Balance, Apportioned, Currently available	127,889	119,192	105,970	55,555
9A3 Unob Balance, Apportioned, Anticipated	1,896	1,395	890	
11 Total status of budgetary resources	134,270	134,351	134,351	139,238

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	123,067	123,067	123,067	123,067
14C Ob balance, end of period, Undelivered orders (+)	114,149	109,377	104,241	135,824
14D Ob balance, end of period, Accounts payable (+)	2,428	2,808	3,343	2,477
[14X Obligated balance Subtotal]	[116,577	112,185	107,584	138,301]
15A Disbursements (+)	10,871	23,960	41,782	61,480

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 010-18-1694
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	70,000	70,000	70,000	70,000
2A Unob Bal: Brought forward October 1	63,243	63,243	63,243	63,243
4A Recoveries of prior year obligations: Actual	104	685	1,191	6,968
4B Recoveries of prior year obligations: Anticipated	1,896	1,395	890	
5 Temporarily not available pursuant to P.L. (-)	-972	-972	-972	-972
7 Total budgetary resources	134,270	134,351	134,351	139,238

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,485	13,764	27,491	83,682
9A1 Unob Balance, Apportioned, Currently available	127,889	119,192	105,970	55,555
9A3 Unob Balance, Apportioned, Anticipated	1,896	1,395	890	
11 Total status of budgetary resources	134,270	134,351	134,351	139,238

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	123,067	123,067	123,067	123,067
14C Ob balance, end of period, Undelivered orders (+)	114,149	109,377	104,241	135,824
14D Ob balance, end of period, Accounts payable (+)	2,428	2,808	3,343	2,477
[14X Obligated balance Subtotal]	116,577	112,185	107,584	138,301]
15A Disbursements (+)	10,871	23,960	41,782	61,480

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: RON POTRATZ
(303) 984-6828

edna romero
(303) 984-6831

OMB Acct: 010-18-5020
Tres Acct: 14-5020

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

TAFS: 14- -5020 \X

BUDGETARY RESOURCES

1A BA: Appropriation	37,526	37,526	37,526	37,526
2A Unob Bal: Brought forward October 1	53,914	53,914	53,914	53,914
3A1 Offsetting Collections: Earned, Collected	21	178	1,188	2,697
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-14	836	877	-130
3B1 Change in unfilled cust orders: Advance received				-501
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,701	2,694	1,643	-45
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[3,708	5,500	5,500	2,021]
4A Recoveries of prior year obligations: Actual	117	160	267	484
4B Recoveries of prior year obligations: Anticipated	893	850	743	
5 Temporarily not available pursuant to P.L. (-)	-521	-521	-521	-521
7 Total budgetary resources	95,637	97,429	97,429	93,423

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Land Acquisition (001)	3,742	20,201	32,383	52,504
8B2 Cat B, Reimb Obs: line 8.b.2 (002)	2	483	403	2,412
[8X Obligations Subtotal]	[3,744	20,684	32,786	54,916]
9A1 Unob Balance, Apportioned, Currently available	91,000	74,103	62,108	38,507
9A3 Unob Balance, Apportioned, Anticipated	893	2,642	2,536	
11 Total status of budgetary resources	95,637	97,429	97,429	93,423

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,628	11,628	11,628	11,628
14A Ob balance, end of period, Accounts receivable (-)	-119	-970	-1,010	-3
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-6,359	-5,352	-4,301	-2,613
14C Ob balance, end of period, Undelivered orders (+)	9,430	8,679	7,904	14,655
14D Ob balance, end of period, Accounts payable (+)	738	773	914	301
[14X Obligated balance Subtotal]	[3,690	3,130	3,507	12,340]
15A Disbursements (+)	7,880	25,491	38,121	53,897
15B Collections (-)	-21	-178	-1,188	-2,196
[15X Net Outlays]	[7,859	25,313	36,933	51,701]

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 BA: Appropriation	37,526	37,526	37,526	37,526
2A Unob Bal: Brought forward October 1	53,914	53,914	53,914	53,914
3A1 Offsetting Collections: Earned, Collected	21	178	1,188	2,697
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-14	836	877	-130
3B1 Change in unfilled cust orders: Advance received				-501
3B2 Change in unfilled cust orders: Without advance from Fed sources	3,701	2,694	1,643	-45
3C Offsetting Collections: Anticipated rest of year, without advance		1,792	1,792	
[3X Orders\Receivables\Collections Subtotal]	[3,708	5,500	5,500	2,021]
[3X Orders\Receivables\Collections Subtotal]	[3,708	5,500	5,500	2,021]
4A Recoveries of prior year obligations: Actual	117	160	267	484
4B Recoveries of prior year obligations: Anticipated	893	850	743	
5 Temporarily not available pursuant to P.L. (-)	-521	-521	-521	-521
7 Total budgetary resources	95,637	97,429	97,429	93,423

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,742	20,201	32,383	52,504
8B2 Category B, Reimbursable Obligations	2	483	403	2,412
9A1 Unob Balance, Apportioned, Currently available	91,000	74,103	62,108	38,507
9A3 Unob Balance, Apportioned, Anticipated	893	2,642	2,536	
11 Total status of budgetary resources	95,637	97,429	97,429	93,423

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,628	11,628	11,628	11,628
14A Ob balance, end of period, Accounts receivable (-)	-119	-970	-1,010	-3
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-6,359	-5,352	-4,301	-2,613
14C Ob balance, end of period, Undelivered orders (+)	9,430	8,679	7,904	14,655
14D Ob balance, end of period, Accounts payable (+)	738	773	914	301
[14X Obligated balance Subtotal]	[3,690	3,130	3,507	12,340]
15A Disbursements (+)	7,880	25,491	38,121	53,897
15B Collections (-)	-21	-178	-1,188	-2,196
[15X Net Outlays]	[7,859	25,313	36,933	51,701]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: RON POTRATZ
(303) 984-6828

edna romero
(303) 984-6831

OMB Acct: 010-18-5496
Tres Acct: 14-5496

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

TAFS: 14- -5496 \X

BUDGETARY RESOURCES

1A BA: Appropriation	22,000	22,000	22,000	22,000
2A Unob Bal: Brought forward October 1	34,482	34,482	34,482	34,482
4A Recoveries of prior year obligations: Actual	7	495	733	847
4B Recoveries of prior year obligations: Anticipated	48	310	72	
5 Temporarily not available pursuant to P.L. (-)	-306	-306	-306	-306
7 Total budgetary resources	56,231	56,981	56,981	57,023

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Landowner Incentive Progr (001)	5,794	9,446	13,536	17,875
9A1 Unob Balance, Apportioned, Currently available	50,389	47,226	43,373	39,148
9A3 Unob Balance, Apportioned, Anticipated	48	310	72	
11 Total status of budgetary resources	56,231	56,981	56,981	57,023

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,459	30,459	30,459	30,459
14C Ob balance, end of period, Undelivered orders (+)	33,184	34,646	36,255	36,698
14D Ob balance, end of period, Accounts payable (+)	610	488	425	435
[14X Obligated balance Subtotal]	[33,794	35,134	36,680	37,133]
15A Disbursements (+)	2,452	4,276	6,582	10,354

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Landowner incentive program

Contacts:

OMB Acct: 010-18-5496
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	22,000	22,000	22,000	22,000
2A Unob Bal: Brought forward October 1	34,482	34,482	34,482	34,482
4A Recoveries of prior year obligations: Actual	7	495	733	847
4B Recoveries of prior year obligations: Anticipated	48	310	72	
5 Temporarily not available pursuant to P.L. (-)	-306	-306	-306	-306
7 Total budgetary resources	56,231	56,981	56,981	57,023

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,794	9,446	13,536	17,875
9A1 Unob Balance, Apportioned, Currently available	50,389	47,226	43,373	39,148
9A3 Unob Balance, Apportioned, Anticipated	48	310	72	
11 Total status of budgetary resources	56,231	56,981	56,981	57,023

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,459	30,459	30,459	30,459
14C Ob balance, end of period, Undelivered orders (+)	33,184	34,646	36,255	36,698
14D Ob balance, end of period, Accounts payable (+)	610	488	425	435
[14X Obligated balance Subtotal]	[33,794	35,134	36,680	37,133]
15A Disbursements (+)	2,452	4,276	6,582	10,354

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: RON POTRATZ
(303) 984-6828

edna romero
(303) 984-6831

OMB Acct: 010-18-5495
Tres Acct: 14-5495

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

TAFS: 14- -5495 \X

BUDGETARY RESOURCES

1A BA: Appropriation	7,000	7,000	7,000	7,000
2A Unob Bal: Brought forward October 1	5,985	5,985	5,985	5,985
4A Recoveries of prior year obligations: Actual				16
4B Recoveries of prior year obligations: Anticipated	100	100	100	
5 Temporarily not available pursuant to P.L. (-)	-97	-97	-97	-97
7 Total budgetary resources	12,987	12,987	12,987	12,904

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Stewardship Grants (001)	699	3,871	5,187	6,366
9A1 Unob Balance, Apportioned, Currently available	12,189	9,016	7,701	6,537
9A3 Unob Balance, Apportioned, Anticipated	100	100	100	
11 Total status of budgetary resources	12,987	12,987	12,987	12,904

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,250	7,250	7,250	7,250
14C Ob balance, end of period, Undelivered orders (+)	6,810	8,260	8,628	8,229
14D Ob balance, end of period, Accounts payable (+)	211	363	438	213
[14X Obligated balance Subtotal]	[7,021	8,623	9,066	8,442]
15A Disbursements (+)	928	2,498	3,371	5,157

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Private stewardship grants

Contacts:

OMB Acct: 010-18-5495
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	7,000	7,000	7,000	7,000
2A Unob Bal: Brought forward October 1	5,985	5,985	5,985	5,985
4A Recoveries of prior year obligations: Actual				16
4B Recoveries of prior year obligations: Anticipated	100	100	100	
5 Temporarily not available pursuant to P.L. (-)	-97	-97	-97	-97
7 Total budgetary resources	12,987	12,987	12,987	12,904

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	699	3,871	5,187	6,366
9A1 Unob Balance, Apportioned, Currently available	12,189	9,016	7,701	6,537
9A3 Unob Balance, Apportioned, Anticipated	100	100	100	
11 Total status of budgetary resources	12,987	12,987	12,987	12,904

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,250	7,250	7,250	7,250
14C Ob balance, end of period, Undelivered orders (+)	6,810	8,260	8,628	8,229
14D Ob balance, end of period, Accounts payable (+)	211	363	438	213
[14X Obligated balance Subtotal]	[7,021	8,623	9,066	8,442]
15A Disbursements (+)	928	2,498	3,371	5,157

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: RON POTRATZ
(303) 984-6828

edna romero
(303) 984-6831

OMB Acct: 010-18-5150
Tres Acct: 14-1650

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

TAFS: 14- -1650 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	528	528	528	528
4A Recoveries of prior year obligations: Actual		2	2	8
4B Recoveries of prior year obligations: Anticipated	20	18	18	
7 Total budgetary resources	548	548	548	536

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Wildlife Conservation and (001)		1	1	6
9A1 Unob Balance, Apportioned, Currently available	527	529	529	529
9A3 Unob Balance, Apportioned, Anticipated	20	18	18	
11 Total status of budgetary resources	548	548	548	536

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	81	81	81	81
14C Ob balance, end of period, Undelivered orders (+)	77	66	66	63
15A Disbursements (+)	4	14	14	16

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Wildlife conservation and appreciation fund

Contacts:

OMB Acct: 010-18-5150
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	528	528	528	528
4A Recoveries of prior year obligations: Actual		2	2	8
4B Recoveries of prior year obligations: Anticipated	20	18	18	
7 Total budgetary resources	548	548	548	536

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		1	1	6
9A1 Unob Balance, Apportioned, Currently available	527	529	529	529
9A3 Unob Balance, Apportioned, Anticipated	20	18	18	
11 Total status of budgetary resources	548	548	548	536

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	81	81	81	81
14C Ob balance, end of period, Undelivered orders (+)	77	66	66	63
15A Disbursements (+)	4	14	14	16

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: RON POTRATZ
 (303) 984-6828

edna romero
 (303) 984-6831

OMB Acct: 010-18-5137
 Tres Acct: 14-5137

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

TAFS: 14- -5137 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5,097	21,856	36,232	39,397
1E BA: Other	43,043	26,284	11,908	
2A Unob Bal: Brought forward October 1	6,943	6,943	6,943	6,943
4A Recoveries of prior year obligations: Actual	14	47	77	202
4B Recoveries of prior year obligations: Anticipated	486	453	423	
7 Total budgetary resources	55,583	55,583	55,583	46,541

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Migratory Bird Conservati (001)	5,742	14,963	22,097	43,387
9A1 Unob Balance, Apportioned, Currently available	6,311	13,883	21,156	3,154
9A3 Unob Balance, Apportioned, Anticipated	43,530	26,737	12,330	
11 Total status of budgetary resources	55,583	55,583	55,583	46,541

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,047	16,047	16,047	16,047
14C Ob balance, end of period, Undelivered orders (+)	7,336	3,909	3,902	12,438
14D Ob balance, end of period, Accounts payable (+)	748	429	520	247
[14X Obligated balance Subtotal]	8,084	4,338	4,422	12,685]
15A Disbursements (+)	13,691	26,625	33,644	46,547

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 BA: Appropriation	5,097	21,856	36,232	39,397
1E BA: Other	43,043	26,284	11,908	
2A Unob Bal: Brought forward October 1	6,943	6,943	6,943	6,943
4A Recoveries of prior year obligations: Actual	14	47	77	202
4B Recoveries of prior year obligations: Anticipated	486	453	423	
7 Total budgetary resources	55,583	55,583	55,583	46,541

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,742	14,963	22,097	43,387
9A1 Unob Balance, Apportioned, Currently available	6,311	13,883	21,156	3,154
9A3 Unob Balance, Apportioned, Anticipated	43,530	26,737	12,330	
11 Total status of budgetary resources	55,583	55,583	55,583	46,541

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	16,047	16,047	16,047	16,047
14C Ob balance, end of period, Undelivered orders (+)	7,336	3,909	3,902	12,438
14D Ob balance, end of period, Accounts payable (+)	748	429	520	247
[14X Obligated balance Subtotal]	8,084	4,338	4,422	12,685]
15A Disbursements (+)	13,691	26,625	33,644	46,547

12/05/05
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: RON POTRATZ
 (303) 984-6828

edna romero
 (303) 984-6831

OMB Acct: 010-18-5241
 Tres Acct: 14-5241

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

TAFS: 14- -5241 \X

BUDGETARY RESOURCES

1A BA: Appropriation	45,744	45,744	45,744	45,744
2A Unob Bal: Brought forward October 1	8,886	8,886	8,886	8,886
4A Recoveries of prior year obligations: Actual	306	649	1,640	1,795
4B Recoveries of prior year obligations: Anticipated	1,694	1,351	360	
5 Temporarily not available pursuant to P.L. (-)			-528	
6B Enacted reductions (-)	-528	-528		-528
7 Total budgetary resources	56,102	56,102	56,102	55,897

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: North America Wetlands Co (001)	960	7,316	22,911	29,485
9A1 Unob Balance, Apportioned, Currently available	53,448	47,435	32,832	26,412
9A3 Unob Balance, Apportioned, Anticipated	1,694	1,351	360	
11 Total status of budgetary resources	56,102	56,102	56,102	55,897

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	72,942	72,942	72,942	72,942
14C Ob balance, end of period, Undelivered orders (+)	63,896	61,791	70,855	60,713
14D Ob balance, end of period, Accounts payable (+)	1,805	2,212	1,739	2,511
[14X Obligated balance Subtotal]	[65,701	64,003	72,594	63,224]
15A Disbursements (+)	7,894	15,605	21,618	37,407

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: RON POTRATZ
(303) 984-6828

edna romero
(303) 984-6831

OMB Acct: 010-18-5241
Tres Acct: 14-5475

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

TAFS: 14- -5475 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	337	337	337	337
4A Recoveries of prior year obligations: Actual	53	295	346	351
4B Recoveries of prior year obligations: Anticipated	17		24	
7 Total budgetary resources	407	631	707	688

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: North America Wetlands Co (001)	7	55	33	33
9A1 Unob Balance, Apportioned, Currently available	383	577	650	655
9A3 Unob Balance, Apportioned, Anticipated	17		24	
11 Total status of budgetary resources	407	631	707	688

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,531	5,531	5,531	5,531
14C Ob balance, end of period, Undelivered orders (+)	4,709	3,453	3,064	2,820
14D Ob balance, end of period, Accounts payable (+)	80	355	1	
[14X Obligated balance Subtotal]	[4,789	3,808	3,065	2,820]
15A Disbursements (+)	697	1,483	2,152	2,393

12/05/05
20:40:12
(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 010-18-5241
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	45,744	45,744	45,744	45,744
2A Unob Bal: Brought forward October 1	9,223	9,223	9,223	9,223
4A Recoveries of prior year obligations: Actual	359	944	1,986	2,146
4B Recoveries of prior year obligations: Anticipated	1,711	1,351	384	
5 Temporarily not available pursuant to P.L. (-)			-528	
6B Enacted reductions (-)	-528	-528		-528
7 Total budgetary resources	56,509	56,733	56,809	56,585

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	967	7,371	22,944	29,518
9A1 Unob Balance, Apportioned, Currently available	53,831	48,012	33,482	27,067
9A3 Unob Balance, Apportioned, Anticipated	1,711	1,351	384	
11 Total status of budgetary resources	56,509	56,733	56,809	56,585

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	78,473	78,473	78,473	78,473
14C Ob balance, end of period, Undelivered orders (+)	68,605	65,244	73,919	63,533
14D Ob balance, end of period, Accounts payable (+)	1,885	2,567	1,740	2,511
[14X Obligated balance Subtotal]	[70,490	67,811	75,659	66,044]
15A Disbursements (+)	8,591	17,088	23,770	39,800

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: RON POTRATZ
(303) 984-6828

edna romero
(303) 984-6831

OMB Acct: 010-18-5143
Tres Acct: 14-1643

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

TAFS: 14- -1643 \X

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	12	12	12	12
7 Total budgetary resources	12	12	12	12

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	12	12	12	12
11 Total status of budgetary resources	12	12	12	12

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15	15	15	15
14C Ob balance, end of period, Undelivered orders (+)	2	2		
15A Disbursements (+)			2	2

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: RON POTRATZ
(303) 984-6828

edna romero
(303) 984-6831

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

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

TAFS: 14- -5143 \X

BUDGETARY RESOURCES

1A BA: Appropriation	31,802	32,212	32,212	67,682
2A Unob Bal: Brought forward October 1	40,818	40,818	40,818	40,818
4A Recoveries of prior year obligations: Actual	1,145	1,267	1,705	5,245
4B Recoveries of prior year obligations: Anticipated		133	95	
5 Temporarily not available pursuant to P.L. (-)	-37	-448		-448
6B Enacted reductions (-)			-448	
7 Total budgetary resources	73,727	73,983	74,383	113,298

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Cooperative Endangered Sp (001)	6,028	14,549	21,396	64,748
9A1 Unob Balance, Apportioned, Currently available	67,699	59,301	52,891	48,550
9A3 Unob Balance, Apportioned, Anticipated		133	95	
11 Total status of budgetary resources	73,727	73,983	74,383	113,298

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	58,929	58,929	58,929	58,929
14C Ob balance, end of period, Undelivered orders (+)	58,363	58,412	54,214	50,549
14D Ob balance, end of period, Accounts payable (+)	885	1,934	2,631	1,885
[14X Obligated balance Subtotal]	[59,248	60,346	56,845	52,434]
15A Disbursements (+)	4,565	11,864	21,775	65,997

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: RON POTRATZ
 (303) 984-6828

edna romero
 (303) 984-6831

OMB Acct: 010-18-5143
 Tres Acct: 14-5479

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

TAFS: 14- -5479 \X

BUDGETARY RESOURCES

1A BA: Appropriation	49,384	49,384	49,384	49,384
2A Unob Bal: Brought forward October 1	58,343	58,343	58,343	58,343
4A Recoveries of prior year obligations: Actual	140	483	665	668
4B Recoveries of prior year obligations: Anticipated	360	517	335	
5 Temporarily not available pursuant to P.L. (-)	-686	-686	-686	-686
7 Total budgetary resources	107,541	108,041	108,041	107,709

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Cooperative Endangered Sp (001)	20,506	20,507	41,574	44,508
9A1 Unob Balance, Apportioned, Currently available	86,675	87,017	66,132	63,201
9A3 Unob Balance, Apportioned, Anticipated	360	517	335	
11 Total status of budgetary resources	107,541	108,041	108,041	107,709

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,367	53,367	53,367	53,367
14C Ob balance, end of period, Undelivered orders (+)	71,758	51,679	73,373	71,736
14D Ob balance, end of period, Accounts payable (+)	196	2,282	1	963
[14X Obligated balance Subtotal]	[71,954	53,961	73,374	72,699]
15A Disbursements (+)	1,780	19,430	20,903	24,509

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	81,186	81,596	81,596	117,066
2A Unob Bal: Brought forward October 1	99,161	99,161	99,161	99,161
4A Recoveries of prior year obligations: Actual	1,297	1,762	2,382	5,925
4B Recoveries of prior year obligations: Anticipated	360	650	430	
5 Temporarily not available pursuant to P.L. (-)	-723	-1,134	-686	-1,134
6B Enacted reductions (-)			-448	
7 Total budgetary resources	181,280	182,036	182,436	221,019

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	26,534	35,056	62,970	109,256
9A1 Unob Balance, Apportioned, Currently available	154,386	146,330	119,035	111,763
9A3 Unob Balance, Apportioned, Anticipated	360	650	430	
11 Total status of budgetary resources	181,280	182,036	182,436	221,019

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	112,311	112,311	112,311	112,311
14C Ob balance, end of period, Undelivered orders (+)	130,123	110,093	127,587	122,285
14D Ob balance, end of period, Accounts payable (+)	1,081	4,216	2,632	2,848
[14X Obligated balance Subtotal]	[131,204	114,309	130,219	125,133]
15A Disbursements (+)	6,345	31,294	42,680	90,508

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: RON POTRATZ
(303) 984-6828

edna romero
(303) 984-6831

OMB Acct: 010-18-5091
Tres Acct: 14-1691

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

TAFS: 14- -1691 \05

BUDGETARY RESOURCES

1A BA: Appropriation	14,414	14,414	14,414	14,414
6B Enacted reductions (-)	-200	-200	-200	-200
7 Total budgetary resources	14,214	14,214	14,214	14,214

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			14,143	14,214
9A1 Unob Balance, Apportioned, Currently available	14,214	14,214	71	
11 Total status of budgetary resources	14,214	14,214	14,214	14,214

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)			1	
15A Disbursements (+)			14,142	14,214

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: RON POTRATZ
(303) 984-6828

edna romero
(303) 984-6831

OMB Acct: 010-18-5091
Tres Acct: 14-1691

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

TAFS: 14- -1691 \02

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: line 8.a.2	(001)	-2			
10C Unob Balance, Not Available, Other		2			

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		-2			
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TAFS: 14- -1691 \04

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2		
8A2 Cat B, Direct Obs: Payments to counties	(001)	-2	-2		
[8X Obligations Subtotal]		-2]
10C Unob Balance, Not Available, Other		2			

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)			2		
15A Disbursements (+)		-2	-2		

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
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Acct: National wildlife refuge fund

Contacts:

OMB Acct: 010-18-5091
Tres Acct: 14-1691

	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		2		
8A2 Category B, Direct Obligations	-4		-2	
10C Unob Balance, Not Available, Other	4			

RELATION OF OBLIGATIONS TO OUTLAYS

14D Ob balance, end of period, Accounts payable (+)		2		
15A Disbursements (+)	-4		-2	

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: RON POTRATZ
 (303) 984-6828

edna romero
 (303) 984-6831

OMB Acct: 010-18-5091
 Tres Acct: 14-5091

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

TAFS: 14- -5091 \X

BUDGETARY RESOURCES

1A BA: Appropriation	4,434	5,790	7,286	11,531
1E BA: Other	1,966	610	1,114	
2A Unob Bal: Brought forward October 1	3,484	3,484	3,484	3,484
4A Recoveries of prior year obligations: Actual	2	2	2	18
4B Recoveries of prior year obligations: Anticipated	8	8	8	
7 Total budgetary resources	9,894	9,894	11,894	15,033

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: National Wildlife Refuge (001)	314	783	4,883	6,658
9A1 Unob Balance, Apportioned, Currently available	7,607	8,494	5,889	8,374
9A3 Unob Balance, Apportioned, Anticipated	1,974	617	1,122	
11 Total status of budgetary resources	9,894	9,894	11,894	15,033

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	461	461	461	461
14C Ob balance, end of period, Undelivered orders (+)	292	165	118	174
14D Ob balance, end of period, Accounts payable (+)	68	47	87	39
[14X Obligated balance Subtotal]	[360	212	205	213]
15A Disbursements (+)	413	1,030	5,137	6,888

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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 BA: Appropriation	18,848	20,204	21,700	25,945
1E BA: Other	1,966	610	1,114	
2A Unob Bal: Brought forward October 1	3,484	3,484	3,484	3,484
4A Recoveries of prior year obligations: Actual	2	2	2	18
4B Recoveries of prior year obligations: Anticipated	8	8	8	
6B Enacted reductions (-)	-200	-200	-200	-200
7 Total budgetary resources	24,108	24,108	26,108	29,247

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		2	14,143	14,214
8A2 Category B, Direct Obligations	310	781	4,883	6,658
9A1 Unob Balance, Apportioned, Currently available	21,821	22,708	5,960	8,374
9A3 Unob Balance, Apportioned, Anticipated	1,974	617	1,122	
10C Unob Balance, Not Available, Other	4			
11 Total status of budgetary resources	24,108	24,108	26,108	29,247

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	461	461	461	461
14C Ob balance, end of period, Undelivered orders (+)	292	165	118	174
14D Ob balance, end of period, Accounts payable (+)	68	49	88	39
[14X Obligated balance Subtotal]	[360	214	206	213]
15A Disbursements (+)	409	1,028	19,279	21,102

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: RON POTRATZ
(303) 984-6828

edna romero
(303) 984-6831

OMB Acct: 010-18-5252
Tres Acct: 14-5252

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

TAFS: 14- -5252 97\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,579	3,579	3,579
2B Unob Bal: Net transfers, actual (+ or -)	1,170	2,062	3,004
4A Recoveries of prior year obligations: Actual	16	56	104
7 Total budgetary resources	4,765	5,697	6,687

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: line 8.a.2 (001)	901	1,852	3,011
10C Unob Balance, Not Available, Other	3,864	3,845	3,676
11 Total status of budgetary resources	4,765	5,697	6,687

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	811	811	811
14C Ob balance, end of period, Undelivered orders (+)	826	852	770
14D Ob balance, end of period, Accounts payable (+)	126	64	152
[14X Obligated balance Subtotal]	[952	916	922
15A Disbursements (+)	743	1,691	2,796

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: 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 BA: Appropriation				4,288
2A Unob Bal: Brought forward October 1	3,579	3,579	3,579	3,579
2B Unob Bal: Net transfers, actual (+ or -)	1,170	2,062	3,004	
4A Recoveries of prior year obligations: Actual	16	56	104	139
7 Total budgetary resources	4,765	5,697	6,687	8,006

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				4,159
8A2 Category B, Direct Obligations	901	1,852	3,011	198
9A1 Unob Balance, Apportioned, Currently available				3,648
10C Unob Balance, Not Available, Other	3,864	3,845	3,676	
11 Total status of budgetary resources	4,765	5,697	6,687	8,006

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	811	811	811	811
14C Ob balance, end of period, Undelivered orders (+)	826	852	770	749
14D Ob balance, end of period, Accounts payable (+)	126	64	152	121
[14X Obligated balance Subtotal]	[952	916	922	870]
15A Disbursements (+)	743	1,691	2,796	4,159

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 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: RON POTRATZ
 (303) 984-6828

edna romero
 (303) 984-6831

OMB Acct: 010-18-5029
 Tres Acct: 14-5029

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

TAFS: 14- -5029 \X

BUDGETARY RESOURCES

1A BA: Appropriation	176,339	244,339	248,155	251,218
1E BA: Other		5,846	1,941	
2A Unob Bal: Brought forward October 1	57,349	57,349	57,349	57,349
4A Recoveries of prior year obligations: Actual	1,996	5,014	11,818	15,424
4B Recoveries of prior year obligations: Anticipated	11,004	7,986	1,182	
7 Total budgetary resources	246,689	320,535	320,445	323,991

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Federal Aid in Wildlife R (001)	49,274	80,244	164,457	276,718
9A1 Unob Balance, Apportioned, Currently available	186,411	226,459	152,865	47,273
9A3 Unob Balance, Apportioned, Anticipated	11,004	13,832	3,123	
11 Total status of budgetary resources	246,689	320,535	320,445	323,991

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	185,392	185,392	185,392	185,392
14C Ob balance, end of period, Undelivered orders (+)	162,824	124,524	143,088	196,045
14D Ob balance, end of period, Accounts payable (+)	13,608	14,151	10,659	7,588
[14X Obligated balance Subtotal]	[176,432	138,675	153,747	203,633]
15A Disbursements (+)	56,237	121,947	184,284	243,052

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: 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 BA: Appropriation	176,339	244,339	248,155	251,218
1E BA: Other		5,846	1,941	
2A Unob Bal: Brought forward October 1	57,349	57,349	57,349	57,349
4A Recoveries of prior year obligations: Actual	1,996	5,014	11,818	15,424
4B Recoveries of prior year obligations: Anticipated	11,004	7,986	1,182	
7 Total budgetary resources	246,689	320,535	320,445	323,991

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	49,274	80,244	164,457	276,718
9A1 Unob Balance, Apportioned, Currently available	186,411	226,459	152,865	47,273
9A3 Unob Balance, Apportioned, Anticipated	11,004	13,832	3,123	
11 Total status of budgetary resources	246,689	320,535	320,445	323,991

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	185,392	185,392	185,392	185,392
14C Ob balance, end of period, Undelivered orders (+)	162,824	124,524	143,088	196,045
14D Ob balance, end of period, Accounts payable (+)	13,608	14,151	10,659	7,588
[14X Obligated balance Subtotal]	[176,432	138,675	153,747	203,633]
15A Disbursements (+)	56,237	121,947	184,284	243,052

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: RON POTRATZ
(303) 984-6828

edna romero
(303) 984-6831

OMB Acct: 010-18-9927
Tres Acct: 14-5050

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

TAFS: 14- -5050 \X

BUDGETARY RESOURCES

1A BA: Appropriation	591	1,280	1,890	2,588
1E BA: Other	1,866	1,177	710	
2A Unob Bal: Brought forward October 1	2,298	2,298	2,298	2,298
4A Recoveries of prior year obligations: Actual	5	5	6	16
4B Recoveries of prior year obligations: Anticipated	95	95	94	
7 Total budgetary resources	4,855	4,855	4,998	4,902

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: line 8.a.2 (001)	319	849	1,405	2,256
9A1 Unob Balance, Apportioned, Currently available	2,575	2,734	2,789	2,647
9A3 Unob Balance, Apportioned, Anticipated	1,962	1,273	804	
11 Total status of budgetary resources	4,855	4,855	4,998	4,902

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	468	468	468	468
14C Ob balance, end of period, Undelivered orders (+)	261	273	232	369
14D Ob balance, end of period, Accounts payable (+)	51	41	37	24
[14X Obligated balance Subtotal]	[312	314	269	393]
15A Disbursements (+)	471	999	1,598	2,315

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 (In thousands of dollars)

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

Contacts: RON POTRATZ
 (303) 984-6828

OMB Acct: 010-18-9927
 Tres Acct: 14-5092

edna romero
 (303) 984-6831

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

TAFS: 14- -5092 \X

BUDGETARY RESOURCES

1A BA: Appropriation	36	35	43	43
1E BA: Other	144	145	137	
2A Unob Bal: Brought forward October 1	1,173	1,173	1,173	1,173
4A Recoveries of prior year obligations: Actual	1	1	1	1
4B Recoveries of prior year obligations: Anticipated		1	1	
7 Total budgetary resources	1,354	1,355	1,355	1,218

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Proceeds from Sales (001)	-6	-8	40	260
9A1 Unob Balance, Apportioned, Currently available	1,216	1,217	1,177	957
9A3 Unob Balance, Apportioned, Anticipated	144	145	138	
11 Total status of budgetary resources	1,354	1,355	1,355	1,218

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	84	84	84	84
14C Ob balance, end of period, Undelivered orders (+)	84	55	66	235
15A Disbursements (+)	-6	21	57	109

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
 Bureau: United States Fish and Wildlife Service
 Acct: Miscellaneous permanent appropriations

Contacts: RON POTRATZ
 (303) 984-6828

edna romero
 (303) 984-6831

OMB Acct: 010-18-9927
 Tres Acct: 14-5157

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

TAFS: 14- -5157 \X

BUDGETARY RESOURCES

1A BA: Appropriation	836	1,182	1,182	1,182
1E BA: Other			818	
2A Unob Bal: Brought forward October 1	420	420	420	420
4B Recoveries of prior year obligations: Anticipated	1	1	1	
7 Total budgetary resources	1,257	1,603	2,421	1,602

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Lahontan Valley and Pyram (001)	-92	-90	-82	345
9A1 Unob Balance, Apportioned, Currently available	1,348	1,693	1,685	1,257
9A3 Unob Balance, Apportioned, Anticipated	1	1	819	
11 Total status of budgetary resources	1,257	1,603	2,421	1,602

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			2	111
15A Disbursements (+)	-92	-90	-84	234

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts:

OMB Acct: 010-18-9927
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	1,463	2,497	3,115	3,813
1E BA: Other	2,010	1,322	1,665	
2A Unob Bal: Brought forward October 1	3,891	3,891	3,891	3,891
4A Recoveries of prior year obligations: Actual	6	6	7	17
4B Recoveries of prior year obligations: Anticipated	96	97	96	
7 Total budgetary resources	7,466	7,813	8,774	7,722

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	221	751	1,363	2,861
9A1 Unob Balance, Apportioned, Currently available	5,139	5,644	5,651	4,861
9A3 Unob Balance, Apportioned, Anticipated	2,107	1,419	1,761	
11 Total status of budgetary resources	7,466	7,813	8,774	7,722

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	552	552	552	552
14C Ob balance, end of period, Undelivered orders (+)	345	328	300	715
14D Ob balance, end of period, Accounts payable (+)	51	41	37	24
[14X Obligated balance Subtotal]	396	369	337	739]
15A Disbursements (+)	373	930	1,571	2,658

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: RON POTRATZ
(303) 984-6828

edna romero
(303) 984-6831

OMB Acct: 010-18-8151
Tres Acct: 14-8151

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

TAFS: 14- -8151 \X

BUDGETARY RESOURCES

1A BA: Appropriation	295,063	329,364	329,364	338,698
1D BA: Net transfers (+ or -)	-85,178			
2A Unob Bal: Brought forward October 1	186,894	186,894	186,894	186,894
4A Recoveries of prior year obligations: Actual	6,187	16,254	25,370	30,686
4B Recoveries of prior year obligations: Anticipated	25,923	15,856	6,840	
7 Total budgetary resources	428,889	548,368	548,468	556,277

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Sport Fish Restoration (001)	87,964	169,865	280,210	394,329
9A1 Unob Balance, Apportioned, Currently available	315,003	362,647	261,418	161,948
9A3 Unob Balance, Apportioned, Anticipated	25,923	15,856	6,840	
11 Total status of budgetary resources	428,889	548,368	548,468	556,277

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	327,457	327,457	327,457	327,457
14C Ob balance, end of period, Undelivered orders (+)	318,998	303,378	321,758	350,273
14D Ob balance, end of period, Accounts payable (+)	19,370	18,936	17,166	9,904
[14X Obligated balance Subtotal]	[338,368	322,314	338,924	360,177]
15A Disbursements (+)	70,865	158,754	243,373	330,924

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 BA: Appropriation	295,063	329,364	329,364	338,698
1D BA: Net transfers (+ or -)	-85,178			
2A Unob Bal: Brought forward October 1	186,894	186,894	186,894	186,894
4A Recoveries of prior year obligations: Actual	6,187	16,254	25,370	30,686
4B Recoveries of prior year obligations: Anticipated	25,923	15,856	6,840	
7 Total budgetary resources	428,889	548,368	548,468	556,277

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	87,964	169,865	280,210	394,329
9A1 Unob Balance, Apportioned, Currently available	315,003	362,647	261,418	161,948
9A3 Unob Balance, Apportioned, Anticipated	25,923	15,856	6,840	
11 Total status of budgetary resources	428,889	548,368	548,468	556,277

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	327,457	327,457	327,457	327,457
14C Ob balance, end of period, Undelivered orders (+)	318,998	303,378	321,758	350,273
14D Ob balance, end of period, Accounts payable (+)	19,370	18,936	17,166	9,904
[14X Obligated balance Subtotal]	338,368	322,314	338,924	360,177]
15A Disbursements (+)	70,865	158,754	243,373	330,924

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: RON POTRATZ
 (303) 984-6828

edna romero
 (303) 984-6831

OMB Acct: 010-18-8216
 Tres Acct: 14-8216

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

TAFS: 14- -8216 \X

BUDGETARY RESOURCES

1A BA: Appropriation	982	2,132	2,557	3,419
1E BA: Other	3,132	1,968	1,543	
2A Unob Bal: Brought forward October 1	3,388	3,388	3,388	3,388
4A Recoveries of prior year obligations: Actual	45	52	62	64
4B Recoveries of prior year obligations: Anticipated		43	33	
7 Total budgetary resources	7,546	7,583	7,583	6,871

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Contributed Funds (001)	268	784	1,420	2,330
9A1 Unob Balance, Apportioned, Currently available	4,146	4,788	4,586	4,541
9A3 Unob Balance, Apportioned, Anticipated	3,132	2,011	1,576	
11 Total status of budgetary resources	7,546	7,583	7,583	6,871

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	739	739	739	739
14C Ob balance, end of period, Undelivered orders (+)	485	479	650	653
14D Ob balance, end of period, Accounts payable (+)	24	72	58	133
[14X Obligated balance Subtotal]	509	551	708	786
15A Disbursements (+)	452	920	1,389	2,218

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 010-18-8216
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	982	2,132	2,557	3,419
1E BA: Other	3,132	1,968	1,543	
2A Unob Bal: Brought forward October 1	3,388	3,388	3,388	3,388
4A Recoveries of prior year obligations: Actual	45	52	62	64
4B Recoveries of prior year obligations: Anticipated		43	33	
7 Total budgetary resources	7,546	7,583	7,583	6,871

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	268	784	1,420	2,330
9A1 Unob Balance, Apportioned, Currently available	4,146	4,788	4,586	4,541
9A3 Unob Balance, Apportioned, Anticipated	3,132	2,011	1,576	
11 Total status of budgetary resources	7,546	7,583	7,583	6,871

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	739	739	739	739
14C Ob balance, end of period, Undelivered orders (+)	485	479	650	653
14D Ob balance, end of period, Accounts payable (+)	24	72	58	133
[14X Obligated balance Subtotal]	509	551	708	786]
15A Disbursements (+)	452	920	1,389	2,218

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,842,205	1,965,215	1,985,946	2,047,071
1D BA: Net transfers (+ or -)	-84,095	1,083	-417	-417
1E BA: Other	50,151	36,030	18,171	
2A Unob Bal: Brought forward October 1	663,851	663,851	663,851	663,851
2B Unob Bal: Net transfers, actual (+ or -)	1,170	2,062	3,003	-1
3A1 Offsetting Collections: Earned, Collected	31,944	66,370	108,864	162,002
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-10,495	776	5,672	12,347
3B1 Change in unfilled cust orders: Advance received	654	1,615	1,401	839
3B2 Change in unfilled cust orders: Without advance from Fed sources	98,157	106,114	99,633	-11,141
3C Offsetting Collections: Anticipated rest of year, without advance	146,986	101,253	99,094	
[3X Orders\Receivables\Collections Subtotal]	[267,246	276,128	314,664	164,047]
[3X Orders\Receivables\Collections Subtotal]	[267,246	276,128	314,664	164,047]
4A Recoveries of prior year obligations: Actual	15,170	34,345	57,805	81,121
4B Recoveries of prior year obligations: Anticipated	45,117	31,088	13,006	
5 Temporarily not available pursuant to P.L. (-)	-2,619	-3,030	-3,110	-3,030
6A Cancellations of expired and no-year accounts (-)				-48
6B Enacted reductions (-)	-15,872	-15,871	-15,791	-15,871
7 Total budgetary resources	2,782,323	2,990,900	3,037,126	2,936,719
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations		6	14,143	18,376
8A2 Category B, Direct Obligations	387,413	802,704	1,340,570	2,086,766
8B1 Category A, Reimbursable Obligations				3,193
8B2 Category B, Reimbursable Obligations	30,567	76,771	113,322	159,706
9A1 Unob Balance, Apportioned, Currently available	2,113,567	1,933,614	1,430,491	666,379
9A3 Unob Balance, Apportioned, Anticipated	242,257	168,369	130,270	
10C Unob Balance, Not Available, Other	8,520	9,436	8,330	2,295
11 Total status of budgetary resources	2,782,323	2,990,900	3,037,126	2,936,719
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,219,610	1,219,610	1,219,610	1,219,610
14A Ob balance, end of period, Accounts receivable (-)	-16,998	-28,270	-33,164	-39,839
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-214,456	-222,410	-215,932	-105,157
14C Ob balance, end of period, Undelivered orders (+)	1,205,030	1,107,822	1,156,206	1,334,930
14D Ob balance, end of period, Accounts payable (+)	109,182	103,640	107,417	97,004
[14X Obligated balance Subtotal]	[1,082,758	960,782	1,014,527	1,286,938]
15A Disbursements (+)	452,002	997,072	1,510,008	2,118,388
15B Collections (-)	-32,599	-67,985	-110,266	-162,841
[15X Net Outlays]	[419,403	929,087	1,399,742	1,955,547]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: ANNETTE TOYE
(703) 487-9025

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,696,574	1,696,574	1,696,574
1D BA: Net transfers (+ or -)			4,307
3A1 Offsetting Collections: Earned, Collected	3,548	6,811	20,114
3A2 Offsetting Collections: Earned, Receivable from Fed sources	170	255	235
[3X Orders\Receivables\Collections Subtotal]	3,718	7,066	20,349]
6B Enacted reductions (-)		-23,570	-23,570
7 Total budgetary resources	1,700,293	1,680,070	1,697,661

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Operation of the National (001)	334,584	709,679	1,675,269
8B2 Cat B, Reimb Obs: Operation of the National (001)	4,107	8,882	20,231
[8X Obligations Subtotal]	338,691	718,561	1,695,500]
9A1 Unob Balance, Apportioned, Currently available	1,361,602	961,509	2,160
11 Total status of budgetary resources	1,700,293	1,680,070	1,697,661

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-170	-255	-235
14C Ob balance, end of period, Undelivered orders (+)	24,769	53,596	219,660
14D Ob balance, end of period, Accounts payable (+)	53,787	59,681	68,875
[14X Obligated balance Subtotal]	78,386	113,022	288,300]
15A Disbursements (+)	260,135	605,284	1,406,966
15B Collections (-)	-3,548	-6,811	-20,114
[15X Net Outlays]	256,587	598,473	1,386,852]

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 04\05

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	50	50	50	50
2A Unob Bal: Brought forward October 1	43,716	43,716	43,716	43,716
4A Recoveries of prior year obligations: Actual	173	47	270	100
7 Total budgetary resources	43,938	43,812	44,036	43,866

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Operation of the National (001)	5,403		22,276	
8A2 Cat B, Direct Obs: All Programs (099)		16,385		43,687
[8X Obligations Subtotal]	5,403	16,385	22,276	43,687]
9A1 Unob Balance, Apportioned, Currently available	38,536	27,427	21,760	178
9A3 Unob Balance, Apportioned, Anticipated	-173	-47	-270	
10C Unob Balance, Not Available, Other	173	47	270	
11 Total status of budgetary resources	43,938	43,812	44,036	43,866

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	28,580	28,580	28,580	28,580
14C Ob balance, end of period, Undelivered orders (+)	19,428	20,495	17,516	25,486
14D Ob balance, end of period, Accounts payable (+)	1,207	1,103	1,821	791
[14X Obligated balance Subtotal]	20,635	21,598	19,337	26,277]
15A Disbursements (+)	13,175	23,321	31,249	45,890

TAFS: 14- -1036 05\06

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)			143	163
7 Total budgetary resources			143	163

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	-147	6	38	58
9A1 Unob Balance, Apportioned, Currently available	147	-6	105	105
11 Total status of budgetary resources			143	163

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

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			3	10
14D Ob balance, end of period, Accounts payable (+)			13	
[14X Obligated balance Subtotal]	[		16	10]
15A Disbursements (+)		-147	6	22

TAFS: 14- -1036 \X

BUDGETARY RESOURCES

1A BA: Appropriation		10,708	10,708	10,708	10,708
1D BA: Net transfers (+ or -)		702	702	702	702
2A Unob Bal: Brought forward October 1		21,508	21,508	21,508	21,508
3A1 Offsetting Collections: Earned, Collected		89	160	564	808
3C Offsetting Collections: Anticipated rest of year, without advance		611	540	136	
[3X Orders\Receivables\Collections Subtotal]	[	700	700	700	808]
4A Recoveries of prior year obligations: Actual		5	137	164	245
4B Recoveries of prior year obligations: Anticipated		145			
6B Enacted reductions (-)			-149	-149	-149
7 Total budgetary resources		33,768	33,606	33,633	33,822

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		3,281	6,901	13,533	18,687
8B2 Cat B, Reimb Obs: All Programs (099)		8	49	96	229
[8X Obligations Subtotal]	[	3,289	6,950	13,629	18,916]
9A1 Unob Balance, Apportioned, Currently available		29,723	26,115	19,868	14,906
9A3 Unob Balance, Apportioned, Anticipated		756	523	82	
10C Unob Balance, Not Available, Other			17	54	
11 Total status of budgetary resources		33,768	33,606	33,633	33,822

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		10,453	10,453	10,453	10,453
14C Ob balance, end of period, Undelivered orders (+)		11,150	11,093	15,653	17,134
14D Ob balance, end of period, Accounts payable (+)		236	336	63	403
[14X Obligated balance Subtotal]	[	11,386	11,429	15,716	17,537]
15A Disbursements (+)		2,351	5,836	8,202	11,586
15B Collections (-)		-89	-160	-564	-808
[15X Net Outlays]	[	2,262	5,676	7,638	10,778]

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 BA: Appropriation	1,707,282	1,707,282	10,708	1,707,282
1D BA: Net transfers (+ or -)	752	752	895	5,222
2A Unob Bal: Brought forward October 1	65,224	65,224	65,224	65,224
3A1 Offsetting Collections: Earned, Collected	3,637	6,971	564	20,922
3A2 Offsetting Collections: Earned, Receivable from Fed sources	170	255		235
3C Offsetting Collections: Anticipated rest of year, without advance	611	540	136	
[3X Orders\Receivables\Collections Subtotal]	[4,418	7,766	700	21,157]
[3X Orders\Receivables\Collections Subtotal]	[4,418	7,766	700	21,157]
4A Recoveries of prior year obligations: Actual	178	184	434	345
4B Recoveries of prior year obligations: Anticipated	145			
6B Enacted reductions (-)		-23,719	-149	-23,719
7 Total budgetary resources	1,777,999	1,757,488	77,812	1,775,512

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	343,121	732,971	35,847	1,737,701
8B2 Category B, Reimbursable Obligations	4,115	8,931	96	20,460
9A1 Unob Balance, Apportioned, Currently available	1,430,008	1,015,045	41,733	17,349
9A3 Unob Balance, Apportioned, Anticipated	583	476	-188	
10C Unob Balance, Not Available, Other	173	64	324	
11 Total status of budgetary resources	1,777,999	1,757,488	77,812	1,775,512

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,033	39,033	39,033	39,033
14A Ob balance, end of period, Accounts receivable (-)	-170	-255		-235
14C Ob balance, end of period, Undelivered orders (+)	55,347	85,184	33,172	262,290
14D Ob balance, end of period, Accounts payable (+)	55,230	61,120	1,897	70,069
[14X Obligated balance Subtotal]	[110,407	146,049	35,069	332,124]
15A Disbursements (+)	275,514	634,447	39,473	1,464,490
15B Collections (-)	-3,637	-6,971	-564	-20,922
[15X Net Outlays]	[271,877	627,476	38,909	1,443,568]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Operation of the national park system

Contacts: ANNETTE TOYE
(703) 487-9025

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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9,953	9,953	9,953
2B Unob Bal: Net transfers, actual (+ or -)			237
4A Recoveries of prior year obligations: Actual	7	84	1,072
6A Cancellations of expired and no-year accounts (-)			-11,519
7 Total budgetary resources	9,959	10,036	-258

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	18	3,322	-1,258
8A3 Exempt from Apportionment, Direct Obligations		-2,841	
8B1 Category A, Reimbursable Obligations			1,000
[8X Obligations Subtotal]	[18	481	-258]
10C Unob Balance, Not Available, Other	9,942	9,556	
11 Total status of budgetary resources	9,959	10,036	-258

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,834	2,834	2,834
14C Ob balance, end of period, Undelivered orders (+)	2,659	2,400	
14D Ob balance, end of period, Accounts payable (+)	-5	29	
[14X Obligated balance Subtotal]	[2,654	2,429]
15A Disbursements (+)	191	802	1,505

TAFS: 14- -1036 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5,508	5,508	5,508
4A Recoveries of prior year obligations: Actual	25	105	694
7 Total budgetary resources	5,533	5,613	6,202

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Contacts: ANNETTE TOYE
(703) 487-9025

CINDY ROBINSON
(703) 487-9330

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, Direct Obs: All Programs (099)	34	-3		-247
10C Unob Balance, Not Available, Other	5,499	5,616		6,448
11 Total status of budgetary resources	5,533	5,613		6,202
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	9,407	9,407		9,407
14C Ob balance, end of period, Undelivered orders (+)	8,096	7,442		5,696
14D Ob balance, end of period, Accounts payable (+)	96	50		30
[14X Obligated balance Subtotal]	[8,192	7,492		5,726]
15A Disbursements (+)	1,222	1,807		2,740

TAFS: 14- -1036 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,785	2,785		2,785
4A Recoveries of prior year obligations: Actual	31	254		782
7 Total budgetary resources	2,816	3,039		3,567

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	133	62		-110
8B2 Cat B, Reimb Obs: All Programs (099)	1	-11		-11
[8X Obligations Subtotal]	[134	51		-121]
10C Unob Balance, Not Available, Other	2,682	2,989		3,688
11 Total status of budgetary resources	2,816	3,039		3,567

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,275	14,275		14,275
14A Ob balance, end of period, Accounts receivable (-)	-1	-1		
14C Ob balance, end of period, Undelivered orders (+)	10,307	8,520		5,692
14D Ob balance, end of period, Accounts payable (+)	1,455	1,244		1,174
[14X Obligated balance Subtotal]	[11,761	9,763		6,866]
15A Disbursements (+)	2,617	4,308		6,506

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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 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14C Ob balance, end of period, Undelivered orders (+)	1	1	1	1

TAFS: 14- -1036 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	670	670	670
3A1 Offsetting Collections: Earned, Collected	5	3	4
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6	-7	-71
[3X Orders\Receivables\Collections Subtotal]	-1	-4	-67]
4A Recoveries of prior year obligations: Actual	72	378	965
7 Total budgetary resources	740	1,045	1,567

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	168	399	599
8B2 Cat B, Reimb Obs: All Programs (099)			2
[8X Obligations Subtotal]	168	399	601]
10C Unob Balance, Not Available, Other	572	646	967
11 Total status of budgetary resources	740	1,045	1,567

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Contacts: ANNETTE TOYE
 (703) 487-9025

CINDY ROBINSON
 (703) 487-9330

OMB Acct: 010-24-1036
 Tres Acct: 14-1036

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	44,399	44,399		44,399
14A Ob balance, end of period, Accounts receivable (-)	-65	-65		-1
14C Ob balance, end of period, Undelivered orders (+)	34,270	27,807		18,904
14D Ob balance, end of period, Accounts payable (+)	1,774	994		780
[14X Obligated balance Subtotal]	[35,979	28,736		19,683]
15A Disbursements (+)	8,523	15,690		24,422
15B Collections (-)	-5	-3		-4
[15X Net Outlays]	[8,518	15,687		24,418]

TAFS: 14- -1036 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	431	431	431	431
4A Recoveries of prior year obligations: Actual		14	70	33
7 Total budgetary resources	431	445	501	463

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		-1	36	-15
10C Unob Balance, Not Available, Other	430	446	465	479
11 Total status of budgetary resources	431	445	501	463

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,728	1,728	1,728	1,728
14C Ob balance, end of period, Undelivered orders (+)	1,029	737	580	501
14D Ob balance, end of period, Accounts payable (+)	36	15	10	-1
[14X Obligated balance Subtotal]	[1,065	752	590	500]
15A Disbursements (+)	663	961	1,104	1,181

Footnotes for 4th Quarter

8A2 Being investigated

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CINDY ROBINSON
(703) 487-9330

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

TAFS: 14- -1036 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,348	2,348	2,348
3A1 Offsetting Collections: Earned, Collected	254	298	306
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-191	-231	-239
[3X Orders\Receivables\Collections Subtotal]	[63	67	67]
4A Recoveries of prior year obligations: Actual	1,060	1,569	3,887
7 Total budgetary resources	3,471	3,983	6,303

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	-1,755	2,148	4,950
8B2 Cat B, Reimb Obs: All Programs (099)	170	-90	-76
[8X Obligations Subtotal]	[-1,585	2,058	4,874]
10C Unob Balance, Not Available, Other	5,056	1,924	1,428
11 Total status of budgetary resources	3,471	3,983	6,303

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	203,862	203,862	203,862
14A Ob balance, end of period, Accounts receivable (-)	-76	-36	-28
14C Ob balance, end of period, Undelivered orders (+)	98,428	78,423	46,794
14D Ob balance, end of period, Accounts payable (+)	4,737	2,345	829
[14X Obligated balance Subtotal]	[103,089	80,732	47,595]
15A Disbursements (+)	98,319	123,850	157,492
15B Collections (-)	-254	-298	-306
[15X Net Outlays]	[98,065	123,552	157,186]

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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 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1	1	1	1
4A Recoveries of prior year obligations: Actual	11	521	529	523
7 Total budgetary resources	12	522	530	524

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	-34	577	419	322
10C Unob Balance, Not Available, Other	46	-55	111	202
11 Total status of budgetary resources	12	522	530	524

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	22,827	22,827	22,827	22,827
14C Ob balance, end of period, Undelivered orders (+)	16,749	12,238	7,939	5,030
14D Ob balance, end of period, Accounts payable (+)	299	174	456	92
[14X Obligated balance Subtotal]	[17,048	12,412	8,395	5,122]
15A Disbursements (+)	5,735	10,471	14,322	17,504

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	21,718	21,718	454	21,718
2B Unob Bal: Net transfers, actual (+ or -)				237
3A1 Offsetting Collections: Earned, Collected	259	301		310
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-197	-238		-310
[3X Orders\Receivables\Collections Subtotal]	[62	63]
[3X Orders\Receivables\Collections Subtotal]	[62	63]
4A Recoveries of prior year obligations: Actual	1,206	2,925	599	7,956
6A Cancellations of expired and no-year accounts (-)				-11,519
7 Total budgetary resources	22,984	24,705	1,053	18,390

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-1,436	6,504	455	4,241
8A3 Exempt from Apportionment, Direct Obligations		-2,841		
8B1 Category A, Reimbursable Obligations				1,000
8B2 Category B, Reimbursable Obligations	171	-101		-85
10C Unob Balance, Not Available, Other	24,249	21,144	598	13,234
11 Total status of budgetary resources	22,984	24,705	1,053	18,390

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	299,333	299,333	24,556	299,333
14A Ob balance, end of period, Accounts receivable (-)	-142	-102		-29
14C Ob balance, end of period, Undelivered orders (+)	171,539	137,568	8,520	82,618
14D Ob balance, end of period, Accounts payable (+)	8,392	4,851	466	2,904
[14X Obligated balance Subtotal]	[179,789	142,317	8,986	85,493]
15A Disbursements (+)	117,270	157,889	15,426	211,350
15B Collections (-)	-259	-301		-310
[15X Net Outlays]	[117,011	157,588	15,426	211,040]

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Contacts: SEAN CHRISTOPHE DOSS
(202) 366-6235

John Yonaitis
(202) 366-6340

OMB Acct: 010-24-1036
Tres Acct: 69-1036

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

TAFS: 69-14-1036 \05

BUDGETARY RESOURCES

2B Unob Bal: Net transfers, actual (+ or -)	47
7 Total budgetary resources	47

STATUS OF BUDGETARY RESOURCES

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

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(202) 366-6235

John Yonaitis
(202) 366-6340

OMB Acct: 010-24-1036
Tres Acct: 69-1036

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

TAFS: 69-14-1036 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	228	228	228	228
2B Unob Bal: Net transfers, actual (+ or -)				-237
7 Total budgetary resources	228	228	228	-9

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations				216
8A2 Cat B, Direct Obs: ADMIN-OPS OF NPS, TRF FY0 (001)		-9		
8A2 Cat B, Direct Obs: DMIN-OPS OF NPS, TRF FY0 (002)		9		
8A2 Cat B, Direct Obs: ADMIN-OPS OF NPS, TRF FY0 (003)		216	225	
8A2 Cat B, Direct Obs: ADMIN-OPS OF NPS, TRF FY0 (004)		-216	-225	-225
[8X Obligations Subtotal]	[			-9]
10C Unob Balance, Not Available, Other	228	228	228	
11 Total status of budgetary resources	228	228	228	-9

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	225	225	225	225
14C Ob balance, end of period, Undelivered orders (+)	225	225	225	
15A Disbursements (+)				216

TAFS: 69-14-1036 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	16	16	16	16
7 Total budgetary resources	16	16	16	16

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1			1
8A3 Exempt from Apportionment, Direct Obligations	1			
[8X Obligations Subtotal]	[			1]
10C Unob Balance, Not Available, Other	16	16	16	16
11 Total status of budgetary resources	16	16	16	16

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 (202) 366-6235

John Yonaitis
 (202) 366-6340

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-1	-1	-1	-1
14C Ob balance, end of period, Undelivered orders (+)	-1	-1	-1	-1

TAFS: 69-14-1036 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

2A Unob Bal: Brought forward October 1	27	27	27	27
7 Total budgetary resources	27	27	27	27

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			4	15
10C Unob Balance, Not Available, Other	27	27	24	13
11 Total status of budgetary resources	27	27	27	27

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-12	-12	-12	-12
14C Ob balance, end of period, Undelivered orders (+)	-11	-28	-23	-11
14D Ob balance, end of period, Accounts payable (+)	-1	-1	-1	-1
[14X Obligated balance Subtotal]	[-12	-29	-24	-12]
15A Disbursements (+)		17	15	15

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(202) 366-6235

John Yonaitis
(202) 366-6340

OMB Acct: 010-24-1036
Tres Acct: 69-1036

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

TAFS: 69-14-1036 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	38	38	38	38
7 Total budgetary resources	38	38	38	38

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			2	3
10C Unob Balance, Not Available, Other	38	38	36	35
11 Total status of budgetary resources	38	38	38	38

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1	1	1	1
14D Ob balance, end of period, Accounts payable (+)	1	1		1
15A Disbursements (+)			3	3

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Contacts:

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	315	315	315	315
2B Unob Bal: Net transfers, actual (+ or -)				-237
7 Total budgetary resources	315	315	315	78

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-1		6	235
8A2 Category B, Direct Obligations				-225
8A3 Exempt from Apportionment, Direct Obligations	1			
10C Unob Balance, Not Available, Other	315	315	310	70
11 Total status of budgetary resources	315	315	315	78

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	213	213	213	213
14C Ob balance, end of period, Undelivered orders (+)	213	196	201	-11
14D Ob balance, end of period, Accounts payable (+)			-1	
[14X Obligated balance Subtotal]	[213	196	200	-11]
15A Disbursements (+)		17	18	234

Agency: Department of the Interior
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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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	1,707,282	1,707,282	10,708	1,707,282
1D BA: Net transfers (+ or -)	752	752	895	5,222
2A Unob Bal: Brought forward October 1	87,257	87,257	65,993	87,257
2B Unob Bal: Net transfers, actual (+ or -)				47
3A1 Offsetting Collections: Earned, Collected	3,896	7,272	564	21,232
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-27	17		-75
3C Offsetting Collections: Anticipated rest of year, without advance	611	540	136	
[3X Orders\Receivables\Collections Subtotal]	[4,480	7,829	700	21,157]
[3X Orders\Receivables\Collections Subtotal]	[4,480	7,829	700	21,157]
4A Recoveries of prior year obligations: Actual	1,384	3,109	1,033	8,301
4B Recoveries of prior year obligations: Anticipated	145			
6A Cancellations of expired and no-year accounts (-)				-11,519
6B Enacted reductions (-)		-23,719	-149	-23,719
7 Total budgetary resources	1,801,298	1,782,508	79,180	1,794,027
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-1		6	235
8A2 Category B, Direct Obligations	341,685	739,475	36,302	1,741,717
8A3 Exempt from Apportionment, Direct Obligations	1	-2,841		
8B1 Category A, Reimbursable Obligations				1,000
8B2 Category B, Reimbursable Obligations	4,286	8,830	96	20,375
9A1 Unob Balance, Apportioned, Currently available	1,430,008	1,015,045	41,733	17,396
9A3 Unob Balance, Apportioned, Anticipated	583	476	-188	
10C Unob Balance, Not Available, Other	24,737	21,523	1,232	13,304
11 Total status of budgetary resources	1,801,298	1,782,508	79,180	1,794,027
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	338,579	338,579	63,802	338,579
14A Ob balance, end of period, Accounts receivable (-)	-312	-357		-264
14C Ob balance, end of period, Undelivered orders (+)	227,099	222,948	41,893	344,897
14D Ob balance, end of period, Accounts payable (+)	63,622	65,971	2,362	72,973
[14X Obligated balance Subtotal]	[290,409	288,562	44,255	417,606]
15A Disbursements (+)	392,784	792,353	54,917	1,676,074
15B Collections (-)	-3,896	-7,272	-564	-21,232
[15X Net Outlays]	[388,888	785,081	54,353	1,654,842]

Agency: Department of the Interior
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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 \05

BUDGETARY RESOURCES

1A BA: Appropriation	81,204	81,204	81,204	81,204
6B Enacted reductions (-)		-1,128	-1,128	-1,128
7 Total budgetary resources	81,204	80,076	80,076	80,076

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: United States Park Police (001)	15,721	38,581	58,170	80,045
9A1 Unob Balance, Apportioned, Currently available	65,483	41,495	21,906	31
11 Total status of budgetary resources	81,204	80,076	80,076	80,076

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	599	1,015	1,044	604
14D Ob balance, end of period, Accounts payable (+)	38	187	185	3,157
[14X Obligated balance Subtotal]	637	1,202	1,229	3,761
15A Disbursements (+)	15,083	37,379	56,941	76,285

TAFS: 14- -1049 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	62	62	62	62
4B Recoveries of prior year obligations: Anticipated	5	5	5	
7 Total budgetary resources	67	67	67	62

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: United States Park Police (001)		61	13	62
9A1 Unob Balance, Apportioned, Currently available	62	1	50	
9A3 Unob Balance, Apportioned, Anticipated	5	5	5	
11 Total status of budgetary resources	67	67	67	62

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(703) 487-9069

cindy robinson
(703) 487-9330

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,383	1,383	1,383	1,383
14C Ob balance, end of period, Undelivered orders (+)	1,286	1,292	1,181	1,178
15A Disbursements (+)	97	152	215	268

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	81,204	81,204	81,204	81,204
2A Unob Bal: Brought forward October 1	62	62	62	62
4B Recoveries of prior year obligations: Anticipated	5	5	5	
6B Enacted reductions (-)		-1,128	-1,128	-1,128
7 Total budgetary resources	81,271	80,143	80,143	80,138

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	15,721	38,642	58,183	80,107
9A1 Unob Balance, Apportioned, Currently available	65,545	41,496	21,956	31
9A3 Unob Balance, Apportioned, Anticipated	5	5	5	
11 Total status of budgetary resources	81,271	80,143	80,143	80,138

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,383	1,383	1,383	1,383
14C Ob balance, end of period, Undelivered orders (+)	1,885	2,307	2,225	1,782
14D Ob balance, end of period, Accounts payable (+)	38	187	185	3,157
[14X Obligated balance Subtotal]	[1,923	2,494	2,410	4,939]
15A Disbursements (+)	15,180	37,531	57,156	76,553

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Contacts: SARAH LEVI
(703) 487-9069

cindy robinson
(703) 487-9330

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TAFS: 14- -1049 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	421	421	421	421
7 Total budgetary resources	421	421	421	421

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)			2	5
10C Unob Balance, Not Available, Other	421	421	419	416
11 Total status of budgetary resources	421	421	421	421

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	126	126	126	126
14C Ob balance, end of period, Undelivered orders (+)	126	175	162	147
15A Disbursements (+)		-49	-34	-16

TAFS: 14- -1049 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	171	171	171	171
7 Total budgetary resources	171	171	171	171

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	1	15	30	24
10C Unob Balance, Not Available, Other	169	155	140	147
11 Total status of budgetary resources	171	171	171	171

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	125	125	125	125
14C Ob balance, end of period, Undelivered orders (+)	195	169	169	169
14D Ob balance, end of period, Accounts payable (+)	2	2	2	2
[14X Obligated balance Subtotal]	[197	171	171	171]
15A Disbursements (+)	-72	-32	-16	-23

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Acct: United States park police

Contacts: SARAH LEVI
(703) 487-9069

cindy robinson
(703) 487-9330

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Tres Acct: 14-1049

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

TAFS: 14- -1049 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	385	385	385	385
7 Total budgetary resources	385	385	385	385

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	15	44	69	72
10C Unob Balance, Not Available, Other	371	341	316	313
11 Total status of budgetary resources	385	385	385	385

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	862	862	862	862
14C Ob balance, end of period, Undelivered orders (+)	795	795	757	757
15A Disbursements (+)	82	112	175	177

TAFS: 14- -1049 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6	6	6	6
4A Recoveries of prior year obligations: Actual	3	3	12	10
7 Total budgetary resources	10	10	18	16

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	-190	-226	-207	-188
10C Unob Balance, Not Available, Other	200	236	225	205
11 Total status of budgetary resources	10	10	18	16

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,714	4,714	4,714	4,714
14C Ob balance, end of period, Undelivered orders (+)	978	293	180	170
14D Ob balance, end of period, Accounts payable (+)	24	13	3	3
[14X Obligated balance Subtotal]	[1,002	306	183	173]
15A Disbursements (+)	3,519	4,178	4,312	4,343

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Bureau: National Park Service
Acct: United States park police

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	983	983	983	983
4A Recoveries of prior year obligations: Actual	3	3	12	10
7 Total budgetary resources	987	987	995	993

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-174	-167	-106	-87
10C Unob Balance, Not Available, Other	1,161	1,153	1,100	1,081
11 Total status of budgetary resources	987	987	995	993

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,827	5,827	5,827	5,827
14C Ob balance, end of period, Undelivered orders (+)	2,094	1,432	1,268	1,243
14D Ob balance, end of period, Accounts payable (+)	26	15	5	5
[14X Obligated balance Subtotal]	[2,120	1,447	1,273	1,248]
15A Disbursements (+)	3,529	4,209	4,437	4,481

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Agency: Department of the Interior
Bureau: National Park Service
Acct: United States park police

Contacts:

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

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	81,204	81,204	81,204	81,204
2A Unob Bal: Brought forward October 1	1,045	1,045	1,045	1,045
4A Recoveries of prior year obligations: Actual	3	3	12	10
4B Recoveries of prior year obligations: Anticipated	5	5	5	
6B Enacted reductions (-)		-1,128	-1,128	-1,128
7 Total budgetary resources	82,258	81,130	81,138	81,131

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	15,547	38,475	58,077	80,020
9A1 Unob Balance, Apportioned, Currently available	65,545	41,496	21,956	31
9A3 Unob Balance, Apportioned, Anticipated	5	5	5	
10C Unob Balance, Not Available, Other	1,161	1,153	1,100	1,081
11 Total status of budgetary resources	82,258	81,130	81,138	81,131

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,210	7,210	7,210	7,210
14C Ob balance, end of period, Undelivered orders (+)	3,979	3,739	3,493	3,025
14D Ob balance, end of period, Accounts payable (+)	64	202	190	3,162
[14X Obligated balance Subtotal]	4,043	3,941	3,683	6,187
15A Disbursements (+)	18,709	41,740	61,593	81,034

Agency: Department of the Interior
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 Acct: National recreation and preservation

Contacts: BRENDAN SMEDLEY
 (703) 487-9126

Cindy Robinson
 (703) 487-9330

OMB Acct: 010-24-1042
 Tres Acct: 14-1042

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

TAFS: 14- -1042 \05

BUDGETARY RESOURCES

1A BA: Appropriation	61,832	61,832	61,832	61,832
1D BA: Net transfers (+ or -)			250	250
3A1 Offsetting Collections: Earned, Collected	1			
6B Enacted reductions (-)		-859	-859	-859
7 Total budgetary resources	61,833	60,973	61,223	61,223

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: National Recreation and P (001)	6,883	20,187	33,496	60,742
9A1 Unob Balance, Apportioned, Currently available	54,950	40,786	27,727	481
9A3 Unob Balance, Apportioned, Anticipated	-1			
10C Unob Balance, Not Available, Other	1			
11 Total status of budgetary resources	61,833	60,973	61,223	61,223

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	164	3,782	5,708	20,268
14D Ob balance, end of period, Accounts payable (+)	17	198	1,203	1,310
[14X Obligated balance Subtotal]	[181	3,980	6,911	21,578]
15A Disbursements (+)	6,702	16,208	26,585	39,164
15B Collections (-)	-1			
[15X Net Outlays]	[6,701	16,208	26,585	39,164]

TAFS: 14- -1042 \X

BUDGETARY RESOURCES

1E BA: Other	1,000	1,000	1,000	
2A Unob Bal: Brought forward October 1	863	863	863	863
3A1 Offsetting Collections: Earned, Collected	295	625	952	1,152
4A Recoveries of prior year obligations: Actual		22	22	22
4B Recoveries of prior year obligations: Anticipated	10	10	10	
7 Total budgetary resources	2,168	2,520	2,847	2,037

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Contacts: SARAH LEVI
 (703) 487-9069

cindy robinson
 (703) 487-9330

OMB Acct: 010-24-1042
 Tres Acct: 14-1042

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: National Recreation and P (001)		442		1,092
8A2 Cat B, Direct Obs: All Programs (099)	194		679	
[8X Obligations Subtotal]	[194	442	679	1,092]
9A1 Unob Balance, Apportioned, Currently available	965	1,069	1,159	945
9A3 Unob Balance, Apportioned, Anticipated	715	385	58	
10C Unob Balance, Not Available, Other	295	625	952	
11 Total status of budgetary resources	2,168	2,520	2,847	2,037

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,388	1,388	1,388	1,388
14C Ob balance, end of period, Undelivered orders (+)	1,249	1,218	1,202	1,175
14D Ob balance, end of period, Accounts payable (+)	2		1	34
[14X Obligated balance Subtotal]	[1,251	1,218	1,203	1,209]
15A Disbursements (+)	331	590	841	1,249
15B Collections (-)	-295	-625	-952	-1,152
[15X Net Outlays]	[36	-35	-111	97]

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

BUDGETARY RESOURCES

1A BA: Appropriation	61,832	61,832	61,832	61,832
1D BA: Net transfers (+ or -)			250	250
1E BA: Other	1,000	1,000	1,000	
2A Unob Bal: Brought forward October 1	863	863	863	863
3A1 Offsetting Collections: Earned, Collected	296	625	952	1,152
4A Recoveries of prior year obligations: Actual		22	22	22
4B Recoveries of prior year obligations: Anticipated	10	10	10	
6B Enacted reductions (-)		-859	-859	-859
7 Total budgetary resources	64,001	63,493	64,070	63,260

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,077	20,629	34,175	61,834
9A1 Unob Balance, Apportioned, Currently available	55,915	41,855	28,886	1,426
9A3 Unob Balance, Apportioned, Anticipated	714	385	58	
10C Unob Balance, Not Available, Other	296	625	952	
11 Total status of budgetary resources	64,001	63,493	64,070	63,260

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,388	1,388	1,388	1,388
14C Ob balance, end of period, Undelivered orders (+)	1,413	5,000	6,910	21,443
14D Ob balance, end of period, Accounts payable (+)	19	198	1,204	1,344
[14X Obligated balance Subtotal]	[1,432	5,198	8,114	22,787]
15A Disbursements (+)	7,033	16,798	27,426	40,413
15B Collections (-)	-296	-625	-952	-1,152
[15X Net Outlays]	[6,737	16,173	26,474	39,261]

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Contacts: BRENDAN SMEDLEY
 (703) 487-9126

Cindy Robinson
 (703) 487-9330

OMB Acct: 010-24-1042
 Tres Acct: 14-1042

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TAFS: 14- -1042 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	849	849	849	849
4A Recoveries of prior year obligations: Actual		7	8	428
6A Cancellations of expired and no-year accounts (-)				-1,003
7 Total budgetary resources	849	856	857	274

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		23	46	274
10C Unob Balance, Not Available, Other	849	833	810	
11 Total status of budgetary resources	849	856	857	274

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	979	979	979	979
14C Ob balance, end of period, Undelivered orders (+)	790	482	469	
14D Ob balance, end of period, Accounts payable (+)	3	23	11	
[14X Obligated balance Subtotal]	[793	505	480]
15A Disbursements (+)	185	489	538	825

TAFS: 14- -1042 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	157	157	157	157
4A Recoveries of prior year obligations: Actual	1	1	2	3
7 Total budgetary resources	158	158	159	160

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	1	40	74	87
10C Unob Balance, Not Available, Other	157	118	85	73
11 Total status of budgetary resources	158	158	159	160

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Contacts: BRENDAN SMEDLEY
(703) 487-9126

Cindy Robinson
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OMB Acct: 010-24-1042
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,113	3,113	3,113	3,113
14C Ob balance, end of period, Undelivered orders (+)	3,035	2,966	539	497
14D Ob balance, end of period, Accounts payable (+)			22	
[14X Obligated balance Subtotal]	[3,035	2,966	561	497]
15A Disbursements (+)	77	186	2,624	2,700

TAFS: 14- -1042 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,062	1,062	1,062	1,062
4A Recoveries of prior year obligations: Actual	2	6	9	20
7 Total budgetary resources	1,064	1,067	1,071	1,082

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	65	67	68	1,004
10C Unob Balance, Not Available, Other	999	1,000	1,003	78
11 Total status of budgetary resources	1,064	1,067	1,071	1,082

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,583	4,583	4,583	4,583
14C Ob balance, end of period, Undelivered orders (+)	3,766	2,906	1,429	2,049
14D Ob balance, end of period, Accounts payable (+)	30	5	1,126	
[14X Obligated balance Subtotal]	[3,796	2,911	2,555	2,049]
15A Disbursements (+)	850	1,733	2,086	3,517

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 (703) 487-9126

Cindy Robinson
 (703) 487-9330

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

TAFS: 14- -1042 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	500	500	500	500
4A Recoveries of prior year obligations: Actual			1	7
7 Total budgetary resources	500	500	501	507

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	-43	-40	-39	14
10C Unob Balance, Not Available, Other	544	540	540	494
11 Total status of budgetary resources	500	500	501	507

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,917	7,917	7,917	7,917
14C Ob balance, end of period, Undelivered orders (+)	6,637	5,266	5,207	4,217
14D Ob balance, end of period, Accounts payable (+)	76	349	-935	2
[14X Obligated balance Subtotal]	[6,713	5,615	4,272	4,219]
15A Disbursements (+)	1,160	2,261	3,605	3,704

TAFS: 14- -1042 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	198	198	198	198
4A Recoveries of prior year obligations: Actual	180	111	231	160
7 Total budgetary resources	377	308	429	358

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	152	329	263	210
10C Unob Balance, Not Available, Other	226	-21	165	147
11 Total status of budgetary resources	377	308	429	358

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Contacts: BRENDAN SMEDLEY
(703) 487-9126

Cindy Robinson
(703) 487-9330

OMB Acct: 010-24-1042
Tres Acct: 14-1042

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,912	19,912	19,912	19,912
14C Ob balance, end of period, Undelivered orders (+)	14,687	13,066	11,098	9,255
14D Ob balance, end of period, Accounts payable (+)	179	69	151	58
[14X Obligated balance Subtotal]	[14,866	13,135	11,249	9,313]
15A Disbursements (+)	5,017	6,995	8,694	10,649

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

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

2A Unob Bal: Brought forward October 1	2,766	2,766	2,766	2,766
4A Recoveries of prior year obligations: Actual	183	125	251	618
6A Cancellations of expired and no-year accounts (-)				-1,003
7 Total budgetary resources	2,948	2,889	3,017	2,381

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	175	419	412	1,589
10C Unob Balance, Not Available, Other	2,775	2,470	2,603	792
11 Total status of budgetary resources	2,948	2,889	3,017	2,381

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	36,504	36,504	36,504	36,504
14C Ob balance, end of period, Undelivered orders (+)	28,915	24,686	18,742	16,018
14D Ob balance, end of period, Accounts payable (+)	288	446	375	60
[14X Obligated balance Subtotal]	[29,203	25,132	19,117	16,078]
15A Disbursements (+)	7,289	11,664	17,547	21,395

12/05/05
 20:40:12
 (MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

Contacts:

OMB Acct: 010-24-1042
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	61,832	61,832	61,832	61,832
1D BA: Net transfers (+ or -)			250	250
1E BA: Other	1,000	1,000	1,000	
2A Unob Bal: Brought forward October 1	3,629	3,629	3,629	3,629
3A1 Offsetting Collections: Earned, Collected	296	625	952	1,152
4A Recoveries of prior year obligations: Actual	183	147	273	640
4B Recoveries of prior year obligations: Anticipated	10	10	10	
6A Cancellations of expired and no-year accounts (-)				-1,003
6B Enacted reductions (-)		-859	-859	-859
7 Total budgetary resources	66,949	66,382	67,087	65,641

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,252	21,048	34,587	63,423
9A1 Unob Balance, Apportioned, Currently available	55,915	41,855	28,886	1,426
9A3 Unob Balance, Apportioned, Anticipated	714	385	58	
10C Unob Balance, Not Available, Other	3,071	3,095	3,555	792
11 Total status of budgetary resources	66,949	66,382	67,087	65,641

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	37,892	37,892	37,892	37,892
14C Ob balance, end of period, Undelivered orders (+)	30,328	29,686	25,652	37,461
14D Ob balance, end of period, Accounts payable (+)	307	644	1,579	1,404
[14X Obligated balance Subtotal]	[30,635	30,330	27,231	38,865]
15A Disbursements (+)	14,322	28,462	44,973	61,808
15B Collections (-)	-296	-625	-952	-1,152
[15X Net Outlays]	[14,026	27,837	44,021	60,656]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(703) 487-9033

FLORENCE B. LOGAN
(703) 487-9032

OMB Acct: 010-24-1031
Tres Acct: 14-1031

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

TAFS: 14- -1031 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,358	1,358	1,358	1,358
4A Recoveries of prior year obligations: Actual				62
4B Recoveries of prior year obligations: Anticipated	50	50	50	
7 Total budgetary resources	1,408	1,408	1,408	1,419

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Urban Park and Recreation (001)	56	90	149	153
9A1 Unob Balance, Apportioned, Currently available	1,302	1,268	1,208	1,266
9A3 Unob Balance, Apportioned, Anticipated	50	50	50	
11 Total status of budgetary resources	1,408	1,408	1,408	1,419

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,310	30,310	30,310	30,310
14C Ob balance, end of period, Undelivered orders (+)	27,767	24,546	23,142	19,010
14D Ob balance, end of period, Accounts payable (+)				2
[14X Obligated balance Subtotal]	[27,767	24,546	23,142	19,012]
15A Disbursements (+)	2,598	5,854	7,317	11,388

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(703) 487-9126

Cindy Robinson
(703) 487-9330

OMB Acct: 010-24-1031
Tres Acct: 14-5476

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

TAFS: 14- -5476 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4	4	4	4
4A Recoveries of prior year obligations: Actual	109	141	141	333
7 Total budgetary resources	112	145	145	336

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	112	145	145	336
11 Total status of budgetary resources	112	145	145	336

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	11,370	11,370	11,370	11,370
14C Ob balance, end of period, Undelivered orders (+)	9,662	7,494	7,149	5,815
15A Disbursements (+)	1,599	3,735	4,080	5,222

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	1,362	1,362	1,362	1,362
4A Recoveries of prior year obligations: Actual	109	141	141	395
4B Recoveries of prior year obligations: Anticipated	50	50	50	
7 Total budgetary resources	1,520	1,553	1,553	1,755

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	56	90	149	153
9A1 Unob Balance, Apportioned, Currently available	1,414	1,413	1,353	1,602
9A3 Unob Balance, Apportioned, Anticipated	50	50	50	
11 Total status of budgetary resources	1,520	1,553	1,553	1,755

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41,680	41,680	41,680	41,680
14C Ob balance, end of period, Undelivered orders (+)	37,429	32,040	30,291	24,825
14D Ob balance, end of period, Accounts payable (+)				2
[14X Obligated balance Subtotal]	[37,429	32,040	30,291	24,827]
15A Disbursements (+)	4,197	9,589	11,397	16,610

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

Contacts: JOYCE LOMBARDO
 (703) 487-9045

Cindy Robinson
 703-487-93

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

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

TAFS: 14- -1039 \X

BUDGETARY RESOURCES

1A BA: Appropriation		357,664	356,739	356,739	356,739
1D BA: Net transfers (+ or -)		1,900	2,393	-2,607	-6,961
2A Unob Bal: Brought forward October 1		375,728	375,728	375,728	375,728
2B Unob Bal: Net transfers, actual (+ or -)			-24,051	-24,051	-28,051
3A1 Offsetting Collections: Earned, Collected		21,958	44,618	68,089	112,563
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-5,215	-3,258	-5,279	2,078
3B1 Change in unfilled cust orders: Advance received			-649	439	-916
3B2 Change in unfilled cust orders: Without advance from Fed sources		-8,508	-5,344	-6,623	19,891
3C Offsetting Collections: Anticipated rest of year, without advance		93,414	64,545	45,730	
[3X Orders\Receivables\Collections Subtotal]	[	101,000	101,000	101,001	129,480]
4A Recoveries of prior year obligations: Actual		686	2,679	5,515	5,539
4B Recoveries of prior year obligations: Anticipated		3,314	1,321		
6B Enacted reductions (-)			-4,250	-4,250	-4,250
7 Total budgetary resources		840,292	811,559	808,075	828,224

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Construction (001)		23,598	134,026	168,175	346,837
8B2 Cat B, Reimb Obs: Construction (001)		18,564	46,096	68,554	143,869
[8X Obligations Subtotal]	[	42,162	180,122	236,729	490,706]
9A1 Unob Balance, Apportioned, Currently available		701,403	565,572	525,617	337,518
9A3 Unob Balance, Apportioned, Anticipated		96,728	65,865	44,214	
10C Unob Balance, Not Available, Other				1,515	
11 Total status of budgetary resources		840,292	811,559	808,075	828,224

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		292,255	292,255	292,255	292,255
14A Ob balance, end of period, Accounts receivable (-)		-22,853	-24,810	-22,789	-30,146
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-89,097	-92,261	-90,982	-117,495
14C Ob balance, end of period, Undelivered orders (+)		218,528	212,580	146,806	225,682
14D Ob balance, end of period, Accounts payable (+)		133,864	170,881	187,305	196,227
[14X Obligated balance Subtotal]	[	240,442	266,390	220,340	274,268]
15A Disbursements (+)		107,011	211,910	315,030	481,186
15B Collections (-)		-21,309	-45,057	-67,173	-107,511
[15X Net Outlays]	[	85,702	166,853	247,857	373,675]

Footnotes for 4th Quarter

3A2 Incorrect GL was debited on initial entry
 9A1 Incorrect GL was debited on the initial entry

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: SARAH LEVI
(703) 487-9069

cindy robinson
(703) 487-9330

OMB Acct: 010-24-1039
Tres Acct: 14-5079

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

TAFS: 14- -5079 \X

BUDGETARY RESOURCES

1A BA: Appropriation	500	500	500	500
1D BA: Net transfers (+ or -)		-493	-493	-493
6B Enacted reductions (-)		-7	-7	-7
7 Total budgetary resources	500			

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	500
11 Total status of budgetary resources	500

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
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Agency: Department of the Interior
 Bureau: National Park Service
 Acct: Construction and major maintenance

Contacts: SARAH LEVI
 (703) 487-9069

cindy robinson
 (703) 487-9330

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

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

TAFS: 14- -5481 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,832	1,832	1,832	1,832
4A Recoveries of prior year obligations: Actual		5	22	31
4B Recoveries of prior year obligations: Anticipated	10	5		
7 Total budgetary resources	1,842	1,842	1,854	1,863

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Infrastructure Improvemen (001)		114	446	
8A2 Cat B, Direct Obs: All Programs (099)	164			720
[8X Obligations Subtotal]	[164	114	446	720]
9A1 Unob Balance, Apportioned, Currently available	1,668	1,723	1,408	1,143
9A3 Unob Balance, Apportioned, Anticipated	10	5		
11 Total status of budgetary resources	1,842	1,842	1,854	1,863

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,209	3,209	3,209	3,209
14C Ob balance, end of period, Undelivered orders (+)	3,051	2,079	1,921	1,756
14D Ob balance, end of period, Accounts payable (+)	11	111	11	21
[14X Obligated balance Subtotal]	[3,062	2,190	1,932	1,777]
15A Disbursements (+)	312	1,128	1,701	2,121

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(202) 366-6235

John Yonaitis
(202) 366-6340

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

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

TAFS: 69-14-1039 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,923	2,923	2,923
7 Total budgetary resources	2,923	2,923	2,923

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	98	108	447
9A1 Unob Balance, Apportioned, Currently available	-47	-56	-449
9B Unob Balance, Exempt from apportionment	-51	-51	-76
10C Unob Balance, Not Available, Other	2,923	2,923	3,000
11 Total status of budgetary resources	2,923	2,923	2,923

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,260	4,260	4,260
14C Ob balance, end of period, Undelivered orders (+)	3,445	4,061	4,102
14D Ob balance, end of period, Accounts payable (+)	96	96	143
[14X Obligated balance Subtotal]	3,541	4,157	4,245]
15A Disbursements (+)	817	211	462

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
(202) 366-6235

John Yonaitis
(202) 366-6340

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

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

TAFS: 69-14-5481 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	256	256	256
7 Total budgetary resources	256	256	256

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: NPS, DOI (003)	2	41	41
8A2 Cat B, Direct Obs: Infrastructure Improvemen (001)	-2	-2	-2
8A2 Cat B, Direct Obs: NPS, DOI (002)	-39	-39	-39
8A2 Category B, Direct Obligations	39		
10C Unob Balance, Not Available, Other	256	256	256
11 Total status of budgetary resources	256	256	256

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	41	41	41
14C Ob balance, end of period, Undelivered orders (+)	41	41	41

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: ELLEN GIBSON
(901) 874-8661

CYNTHIA BLEVINS
(901) 874-8408

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

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

TAFS: 96-14-1039 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	19,876	19,876	19,876	19,876
2B Unob Bal: Net transfers, actual (+ or -)		24,051	24,051	28,051
7 Total budgetary resources	19,876	43,927	43,927	47,927

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	13,183	18,671	26,221	37,467
9A1 Unob Balance, Apportioned, Currently available	6,693	25,256	17,706	10,460
11 Total status of budgetary resources	19,876	43,927	43,927	47,927

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,770	3,770	3,770	3,770
14C Ob balance, end of period, Undelivered orders (+)	5,916	6,396	5,048	12,663
14D Ob balance, end of period, Accounts payable (+)	574	237	394	455
[14X Obligated balance Subtotal]	[6,490	6,633	5,442	13,118]
15A Disbursements (+)	10,462	15,808	24,549	28,120

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 BA: Appropriation		358,164	357,239	357,239	357,239
1D BA: Net transfers (+ or -)		1,900	1,900	-3,100	-7,454
2A Unob Bal: Brought forward October 1		397,436	400,615	400,615	400,615
3A1 Offsetting Collections: Earned, Collected		21,958	44,618	68,089	112,563
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-5,215	-3,258	-5,279	2,078
3B1 Change in unfilled cust orders: Advance received		-649	439	-916	-5,052
3B2 Change in unfilled cust orders: Without advance from Fed sources		-8,508	-5,344	-6,623	19,891
3C Offsetting Collections: Anticipated rest of year, without advance		93,414	64,545	45,730	
[3X Orders\Receivables\Collections Subtotal]	[	101,000	101,000	101,001	129,480]
[3X Orders\Receivables\Collections Subtotal]	[	101,000	101,000	101,001	129,480]
4A Recoveries of prior year obligations: Actual		686	2,684	5,537	5,570
4B Recoveries of prior year obligations: Anticipated		3,324	1,326		
6B Enacted reductions (-)			-4,257	-4,257	-4,257
7 Total budgetary resources		862,510	860,507	857,035	881,193

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		13,183	18,769	26,329	37,914
8A2 Category B, Direct Obligations		23,762	134,140	168,621	347,557
8B2 Category B, Reimbursable Obligations		18,564	46,096	68,554	143,869
9A1 Unob Balance, Apportioned, Currently available		710,264	592,504	544,675	348,672
9A3 Unob Balance, Apportioned, Anticipated		96,738	65,870	44,214	
9B Unob Balance, Exempt from apportionment			-51	-51	-76
10C Unob Balance, Not Available, Other			3,179	4,694	3,256
11 Total status of budgetary resources		862,510	860,507	857,035	881,193

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		299,234	303,535	303,535	303,535
14A Ob balance, end of period, Accounts receivable (-)		-22,853	-24,810	-22,789	-30,146
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-89,097	-92,261	-90,982	-117,495
14C Ob balance, end of period, Undelivered orders (+)		227,495	224,541	157,877	244,244
14D Ob balance, end of period, Accounts payable (+)		134,449	171,325	187,806	196,846
[14X Obligated balance Subtotal]	[	249,994	278,795	231,912	293,449]
15A Disbursements (+)		117,785	229,663	341,491	511,889
15B Collections (-)		-21,309	-45,057	-67,173	-107,511
[15X Net Outlays]	[	96,476	184,606	274,318	404,378]

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 BA: Appropriation	148,411	148,411	148,411	148,411
1D BA: Net transfers (+ or -)			-250	-2,035
2A Unob Bal: Brought forward October 1	163,785	163,785	163,785	163,785
2B Unob Bal: Net transfers, actual (+ or -)	-1,785	-1,785	-1,785	
3A1 Offsetting Collections: Earned, Collected	1,238	1,543	1,543	1,699
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,238	-1,238	-1,238	-1,078
3B2 Change in unfilled cust orders: Without advance from Fed sources		-305	-305	-621
3C Offsetting Collections: Anticipated rest of year, without advance	1,000	1,000	1,000	
[3X Orders\Receivables\Collections Subtotal]	[1,000	1,000	1,000]
4A Recoveries of prior year obligations: Actual	533	15,930	16,964	18,381
4B Recoveries of prior year obligations: Anticipated	2,869			
6B Enacted reductions (-)		-2,062	-2,062	-2,062
7 Total budgetary resources	314,814	325,280	326,064	326,480

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	10,768	50,363	90,293	165,755
8B2 Cat B, Reimb Obs: All Programs (099)	-1	192	192	192
[8X Obligations Subtotal]	[10,767	50,555	90,485	165,947]
9A1 Unob Balance, Apportioned, Currently available	300,177	273,725	234,579	160,533
9A3 Unob Balance, Apportioned, Anticipated	3,869	-4,745	-5,200	
10C Unob Balance, Not Available, Other		5,745	6,200	
11 Total status of budgetary resources	314,814	325,280	326,064	326,480

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	247,467	247,467	247,467	247,467
14A Ob balance, end of period, Accounts receivable (-)				-160
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,669	-1,364	-1,364	-1,049
14C Ob balance, end of period, Undelivered orders (+)	236,220	233,843	232,714	273,204
14D Ob balance, end of period, Accounts payable (+)	695	122	520	585
[14X Obligated balance Subtotal]	[235,246	232,601	231,870	272,580]
15A Disbursements (+)	23,695	51,035	90,662	124,153
15B Collections (-)	-1,238	-1,543	-1,543	-1,699
[15X Net Outlays]	[22,457	49,492	89,119	122,454]

Footnotes for 4th Quarter

1D GL correction per budget office

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: ELLEN GIBSON
(901) 874-8661

CYNTHIA BLEVINS
(901) 874-8408

OMB Acct: 010-24-5035
Tres Acct: 96-5035

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

TAFS: 96-14-5035 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,960	4,960	4,960	4,960
7 Total budgetary resources	4,960	4,960	4,960	4,960

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	2,715	3,362	4,373	4,206
9B Unob Balance, Exempt from apportionment	2,245	1,597	587	754
11 Total status of budgetary resources	4,960	4,960	4,960	4,960

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	197	197	197	197
14C Ob balance, end of period, Undelivered orders (+)	159	205	18	17
14D Ob balance, end of period, Accounts payable (+)	134			
[14X Obligated balance Subtotal]	293	205	18	17]
15A Disbursements (+)	2,620	3,354	4,552	4,386

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	148,411	148,411	148,411	148,411
1D BA: Net transfers (+ or -)			-250	-2,035
2A Unob Bal: Brought forward October 1	168,745	168,745	168,745	168,745
2B Unob Bal: Net transfers, actual (+ or -)	-1,785	-1,785	-1,785	
3A1 Offsetting Collections: Earned, Collected	1,238	1,543	1,543	1,699
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1,238	-1,238	-1,238	-1,078
3B2 Change in unfilled cust orders: Without advance from Fed sources		-305	-305	-621
3C Offsetting Collections: Anticipated rest of year, without advance	1,000	1,000	1,000	
[3X Orders\Receivables\Collections Subtotal]	[1,000	1,000	1,000]
[3X Orders\Receivables\Collections Subtotal]	[1,000	1,000	1,000]
4A Recoveries of prior year obligations: Actual	533	15,930	16,964	18,381
4B Recoveries of prior year obligations: Anticipated	2,869			
6B Enacted reductions (-)		-2,062	-2,062	-2,062
7 Total budgetary resources	319,774	330,240	331,024	331,440
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	2,715	3,362	4,373	4,206
8A2 Category B, Direct Obligations	10,768	50,363	90,293	165,755
8B2 Category B, Reimbursable Obligations	-1	192	192	192
9A1 Unob Balance, Apportioned, Currently available	300,177	273,725	234,579	160,533
9A3 Unob Balance, Apportioned, Anticipated	3,869	-4,745	-5,200	
9B Unob Balance, Exempt from apportionment	2,245	1,597	587	754
10C Unob Balance, Not Available, Other		5,745	6,200	
11 Total status of budgetary resources	319,774	330,240	331,024	331,440
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	247,664	247,664	247,664	247,664
14A Ob balance, end of period, Accounts receivable (-)				-160
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,669	-1,364	-1,364	-1,049
14C Ob balance, end of period, Undelivered orders (+)	236,379	234,048	232,732	273,221
14D Ob balance, end of period, Accounts payable (+)	829	122	520	585
[14X Obligated balance Subtotal]	[235,539	232,806	231,888	272,597]
15A Disbursements (+)	26,315	54,389	95,214	128,539
15B Collections (-)	-1,238	-1,543	-1,543	-1,699
[15X Net Outlays]	[25,077	52,846	93,671	126,840]

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 14-5057

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

TAFS: 14- -5057 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	9	9	9	9
7 Total budgetary resources	9	9	9	9

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)				9
9A1 Unob Balance, Apportioned, Currently available	9	9	9	
11 Total status of budgetary resources	9	9	9	9

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				9
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12/05/05
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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 BA: Appropriation	28,258	52,261	129,387
1E BA: Other	95,932	71,889	
2A Unob Bal: Brought forward October 1	239,797	239,797	239,797
4A Recoveries of prior year obligations: Actual	349	1,493	1,551
4B Recoveries of prior year obligations: Anticipated	504		
7 Total budgetary resources	364,841	365,440	370,736

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	42,347	69,652	126,473
9A1 Unob Balance, Apportioned, Currently available	226,058	223,898	244,263
9A3 Unob Balance, Apportioned, Anticipated	96,436	71,000	
10C Unob Balance, Not Available, Other		889	
11 Total status of budgetary resources	364,841	365,440	370,736

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	67,066	67,066	67,066
14C Ob balance, end of period, Undelivered orders (+)	55,121	47,157	63,743
14D Ob balance, end of period, Accounts payable (+)	2,120	2,884	3,332
[14X Obligated balance Subtotal]	57,241	50,041	67,075]
15A Disbursements (+)	51,823	85,186	124,913

Footnotes for 1st Quarter

1A Reports were not ready until Dec so Fee demo money was not transferred from Fund 69 to Fund 25A until Jan 2005

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Contacts: LINDA WILSON
(703) 487-9027

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 BA: Appropriation	836	1,439	4,376	10,987
1E BA: Other	5,964	5,361	2,424	
2A Unob Bal: Brought forward October 1	1,692	1,692	1,692	1,692
4B Recoveries of prior year obligations: Anticipated	20	20	20	
7 Total budgetary resources	8,512	8,512	8,512	12,679

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	2,943	3,502	7,073	6,982
9A1 Unob Balance, Apportioned, Currently available	-414	-371	-1,004	5,697
9A3 Unob Balance, Apportioned, Anticipated	5,984	5,381	2,444	
11 Total status of budgetary resources	8,512	8,512	8,512	12,679

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,570	1,570	1,570	1,570
14C Ob balance, end of period, Undelivered orders (+)	2,327	2,463	3,855	2,349
14D Ob balance, end of period, Accounts payable (+)	10	60	367	25
[14X Obligated balance Subtotal]	[2,337	2,523	4,222	2,374]
15A Disbursements (+)	2,176	2,550	4,421	6,178

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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 BA: Appropriation	1,745	4,319	9,289	18,642
1E BA: Other	18,085	15,509	10,541	
2A Unob Bal: Brought forward October 1	37,403	37,403	37,403	37,403
4A Recoveries of prior year obligations: Actual	22	14	34	36
4B Recoveries of prior year obligations: Anticipated	78			
7 Total budgetary resources	57,333	57,246	57,267	56,081

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	5,668	5,585	9,399	17,056
9A1 Unob Balance, Apportioned, Currently available	33,501	36,152	37,328	39,025
9A3 Unob Balance, Apportioned, Anticipated	18,164	15,468	10,496	
10C Unob Balance, Not Available, Other		41	45	
11 Total status of budgetary resources	57,333	57,246	57,267	56,081

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,197	5,197	5,197	5,197
14C Ob balance, end of period, Undelivered orders (+)	7,829	4,221	4,015	5,781
14D Ob balance, end of period, Accounts payable (+)	167	411	232	1,361
[14X Obligated balance Subtotal]	[7,996	4,632	4,247	7,142]
15A Disbursements (+)	2,848	6,136	10,314	15,075

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

Contacts: ELIZABETH FRYE
(703) 487-9031

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 BA: Appropriation	184	40	525	1,033
1E BA: Other	904	890	405	
2A Unob Bal: Brought forward October 1	1	1	1	1
7 Total budgetary resources	1,089	931	931	1,033

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Education Expenses - Chil (001)		44	76	628
8A2 Cat B, Direct Obs: All Programs (099)	183			
[8X Obligations Subtotal]	183	44	76	628]
9A1 Unob Balance, Apportioned, Currently available	2	-3	451	405
9A3 Unob Balance, Apportioned, Anticipated	904	890	405	
11 Total status of budgetary resources	1,089	931	931	1,033

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	368	368	368	368
14C Ob balance, end of period, Undelivered orders (+)				4
14D Ob balance, end of period, Accounts payable (+)				4
[14X Obligated balance Subtotal]				8]
15A Disbursements (+)	551	412	444	989

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Bureau: National Park Service
Acct: Recreation fee permanent appropriations

Contacts: ELIZABETH FRYE
(703) 487-9031

CINDY ROBINSON
(703) 487-9330

OMB Acct: 010-24-9928
Tres Acct: 14-5666

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

TAFS: 14- -5666 \X

BUDGETARY RESOURCES

1A BA: Appropriation				14
1E BA: Other		15	1	
3A1 Offsetting Collections: Earned, Collected			14	
7 Total budgetary resources		15	15	14

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payment in Lieu of Taxes, (001)			14	14
9A3 Unob Balance, Apportioned, Anticipated		15	1	
11 Total status of budgetary resources		15	15	14

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			14	14
15B Collections (-)			-14	
[15X Net Outlays]		[		14]

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 BA: Appropriation	2,765	34,056	66,451	160,063
1E BA: Other	24,953	117,707	85,260	
2A Unob Bal: Brought forward October 1	39,105	278,902	278,902	278,902
3A1 Offsetting Collections: Earned, Collected			14	
4A Recoveries of prior year obligations: Actual	22	363	1,527	1,587
4B Recoveries of prior year obligations: Anticipated	98	524	20	
7 Total budgetary resources	66,943	431,554	432,174	440,552

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	8,794	51,478	86,214	151,162
9A1 Unob Balance, Apportioned, Currently available	33,098	261,845	260,682	289,390
9A3 Unob Balance, Apportioned, Anticipated	25,052	118,190	84,346	
10C Unob Balance, Not Available, Other		41	934	
11 Total status of budgetary resources	66,943	431,554	432,174	440,552

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,135	74,201	74,201	74,201
14C Ob balance, end of period, Undelivered orders (+)	10,156	61,805	55,027	71,877
14D Ob balance, end of period, Accounts payable (+)	177	2,591	3,483	4,722
[14X Obligated balance Subtotal]	[10,333	64,396	58,510	76,599]
15A Disbursements (+)	5,575	60,921	100,379	147,178
15B Collections (-)			-14	
[15X Net Outlays]	[5,575	60,921	100,365	147,178]

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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: REBECCA B. GOMES
(703) 487-9033

FLORENCE B. LOGAN
(703) 487-9032

OMB Acct: 010-24-5140
Tres Acct: 14-1046

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

TAFS: 14- -1046 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

12/05/05
20:40:12
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Acct: Historic preservation fund

Contacts: REBECCA B. GOMES
(703) 487-9033

FLORENCE B. LOGAN
(703) 487-9032

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

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

TAFS: 14- -5140 04\05

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25,291	25,291	25,291	25,291
4A Recoveries of prior year obligations: Actual				820
7 Total budgetary resources	25,291	25,291	25,291	26,111

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Historic Preservation Fun (001)	3,831	16,090	20,083	25,486
9A1 Unob Balance, Apportioned, Currently available	21,461	9,202	5,208	625
11 Total status of budgetary resources	25,291	25,291	25,291	26,111

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	33,327	33,327	33,327	33,327
14C Ob balance, end of period, Undelivered orders (+)	29,290	33,848	32,643	34,038
14D Ob balance, end of period, Accounts payable (+)	1	1		6
[14X Obligated balance Subtotal]	[29,291	33,849	32,643	34,044]
15A Disbursements (+)	7,866	15,568	20,767	23,949

TAFS: 14- -5140 05\06

BUDGETARY RESOURCES

1A BA: Appropriation	72,750	72,750	72,750	72,750
6B Enacted reductions (-)		-1,011	-1,011	-1,011
7 Total budgetary resources	72,750	71,739	71,739	71,739

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Historic Preservation Fun (001)		8,204	28,961	42,804
9A1 Unob Balance, Apportioned, Currently available	72,750	63,535	42,779	28,936
11 Total status of budgetary resources	72,750	71,739	71,739	71,739

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Contacts: REBECCA B. GOMES
 (703) 487-9033

FLORENCE B. LOGAN
 (703) 487-9032

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

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		7,642	21,785	28,446
14D Ob balance, end of period, Accounts payable (+)			8	
[14X Obligated balance Subtotal]	[	7,642	21,793	28,446]
15A Disbursements (+)		562	7,167	14,358

TAFS: 14- -5140 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	223	223	223	223
7 Total budgetary resources	223	223	223	223

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Historic Preservation Fun (001)		1		
9A1 Unob Balance, Apportioned, Currently available	222	222	223	223
11 Total status of budgetary resources	223	223	223	223

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,365	6,365	6,365	6,365
14C Ob balance, end of period, Undelivered orders (+)	6,317	6,278	5,538	5,491
15A Disbursements (+)	48	87	827	874

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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 BA: Appropriation	72,750	72,750	72,750	72,750
2A Unob Bal: Brought forward October 1	25,514	25,514	25,514	25,514
4A Recoveries of prior year obligations: Actual				820
6B Enacted reductions (-)		-1,011	-1,011	-1,011
7 Total budgetary resources	98,264	97,253	97,253	98,073

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,831	24,295	49,044	68,290
9A1 Unob Balance, Apportioned, Currently available	94,433	72,959	48,210	29,784
11 Total status of budgetary resources	98,264	97,253	97,253	98,073

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	39,692	39,692	39,692	39,692
14C Ob balance, end of period, Undelivered orders (+)	35,607	47,768	59,966	67,975
14D Ob balance, end of period, Accounts payable (+)		1	8	6
[14X Obligated balance Subtotal]	[35,608	47,769	59,974	67,981]
15A Disbursements (+)	7,914	16,217	28,761	39,181

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Contacts: REBECCA B. GOMES
 (703) 487-9033

FLORENCE B. LOGAN
 (703) 487-9032

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

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

TAFS: 14- -5140 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,259	1,259	1,259	1,259
4A Recoveries of prior year obligations: Actual			25	33
6A Cancellations of expired and no-year accounts (-)				-1,903
7 Total budgetary resources	1,259	1,259	1,285	-610

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)			-1	-610
10C Unob Balance, Not Available, Other	1,259	1,259	1,286	
11 Total status of budgetary resources	1,259	1,259	1,285	-610

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,888	1,888	1,888	1,888
14C Ob balance, end of period, Undelivered orders (+)	1,602	1,480	1,340	
14D Ob balance, end of period, Accounts payable (+)	9	1		
[14X Obligated balance Subtotal]	[1,611	1,481	1,340]
15A Disbursements (+)	278	407	522	1,244

TAFS: 14- -5140 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	790	790	790	790
4A Recoveries of prior year obligations: Actual	38	65	67	67
7 Total budgetary resources	828	855	857	857

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)			27	27
10C Unob Balance, Not Available, Other	828	855	830	830
11 Total status of budgetary resources	828	855	857	857

12/05/05
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 (703) 487-9033

FLORENCE B. LOGAN
 (703) 487-9032

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	5,610	5,610	5,610	5,610
14C Ob balance, end of period, Undelivered orders (+)	4,189	3,773	2,879	2,365
14D Ob balance, end of period, Accounts payable (+)	10			
[14X Obligated balance Subtotal]	[4,199	3,773	2,879	2,365]
15A Disbursements (+)	1,373	1,772	2,691	3,204

TAFS: 14- -5140 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,009	1,009	1,009	1,009
4A Recoveries of prior year obligations: Actual	305	323	323	324
7 Total budgetary resources	1,314	1,332	1,332	1,334

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	-4			
10C Unob Balance, Not Available, Other	1,318	1,332	1,332	1,334
11 Total status of budgetary resources	1,314	1,332	1,332	1,334

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,591	10,591	10,591	10,591
14C Ob balance, end of period, Undelivered orders (+)	8,824	7,368	6,288	4,329
14D Ob balance, end of period, Accounts payable (+)			127	
[14X Obligated balance Subtotal]	[8,824	7,368	6,415	4,329]
15A Disbursements (+)	1,458	2,900	3,853	5,937

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

Contacts: REBECCA B. GOMES
(703) 487-9033

FLORENCE B. LOGAN
(703) 487-9032

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

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

TAFS: 14- -5140 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	177	177	177	177
4A Recoveries of prior year obligations: Actual	141	708	708	1,058
7 Total budgetary resources	318	885	885	1,235

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	318	885	885	1,235
11 Total status of budgetary resources	318	885	885	1,235

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	12,463	12,463	12,463	12,463
14C Ob balance, end of period, Undelivered orders (+)	11,476	9,508	8,288	6,681
14D Ob balance, end of period, Accounts payable (+)	1		112	
[14X Obligated balance Subtotal]	[11,477	9,508	8,400	6,681]
15A Disbursements (+)	845	2,248	3,355	4,724

TAFS: 14- -5140 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	37	37	37	37
4A Recoveries of prior year obligations: Actual		224	256	516
7 Total budgetary resources	37	261	293	553

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	-200	-200	-200	101
10C Unob Balance, Not Available, Other	237	461	493	452
11 Total status of budgetary resources	37	261	293	553

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Contacts: REBECCA B. GOMES
(703) 487-9033

FLORENCE B. LOGAN
(703) 487-9032

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

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	26,858	26,858	26,858	26,858
14C Ob balance, end of period, Undelivered orders (+)	22,497	20,515	18,635	16,756
14D Ob balance, end of period, Accounts payable (+)	24			
[14X Obligated balance Subtotal]	[22,521	20,515	18,635	16,756]
15A Disbursements (+)	4,137	5,920	7,768	9,688

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Contacts:

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,272	3,272	3,272	3,272
4A Recoveries of prior year obligations: Actual	484	1,320	1,379	1,998
6A Cancellations of expired and no-year accounts (-)				-1,903
7 Total budgetary resources	3,756	4,592	4,652	3,369

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-204	-200	-174	-482
10C Unob Balance, Not Available, Other	3,960	4,792	4,826	3,851
11 Total status of budgetary resources	3,756	4,592	4,652	3,369

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	57,410	57,410	57,410	57,410
14C Ob balance, end of period, Undelivered orders (+)	48,588	42,644	37,430	30,131
14D Ob balance, end of period, Accounts payable (+)	44	1	239	
[14X Obligated balance Subtotal]	[48,632	42,645	37,669	30,131]
15A Disbursements (+)	8,091	13,247	18,189	24,797

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

Contacts: BRENDAN SMEDLEY
(703) 487-9126

Cindy Robinson
(703) 487-9330

OMB Acct: 010-24-5140
Tres Acct: 14-5477

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

TAFS: 14- -5477 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	225	225	225	225
4A Recoveries of prior year obligations: Actual	77	77	77	105
7 Total budgetary resources	302	302	302	330

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Historic Preservation Fun (001)				80
9A1 Unob Balance, Apportioned, Currently available	302	302	302	250
11 Total status of budgetary resources	302	302	302	330

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	262	262	262	262
14C Ob balance, end of period, Undelivered orders (+)	185	185	185	117
15A Disbursements (+)			-1	119

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Contacts:

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	72,750	72,750	72,750	72,750
2A Unob Bal: Brought forward October 1	29,221	29,221	29,221	29,221
4A Recoveries of prior year obligations: Actual	561	1,397	1,456	2,923
6A Cancellations of expired and no-year accounts (-)				-1,903
6B Enacted reductions (-)		-1,011	-1,011	-1,011
7 Total budgetary resources	102,532	102,357	102,417	101,982

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,627	24,095	48,870	67,888
9A1 Unob Balance, Apportioned, Currently available	94,945	73,471	48,722	30,244
10C Unob Balance, Not Available, Other	3,960	4,792	4,826	3,851
11 Total status of budgetary resources	102,532	102,357	102,417	101,982

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	97,364	97,364	97,364	97,364
14C Ob balance, end of period, Undelivered orders (+)	84,380	90,597	97,581	98,223
14D Ob balance, end of period, Accounts payable (+)	45	2	247	6
[14X Obligated balance Subtotal]	[84,425	90,599	97,828	98,229]
15A Disbursements (+)	16,005	29,464	46,949	64,097

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Contacts: ANNETTE TOYE
(703) 487-9025

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 \05

BUDGETARY RESOURCES

1A BA: Appropriation	31,237	31,237		31,237
7 Total budgetary resources	31,237	31,237		31,237

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	7,179	14,484		29,831
9A1 Unob Balance, Apportioned, Currently available	24,058	16,753		1,406
11 Total status of budgetary resources	31,237	31,237		31,237

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)				5
14D Ob balance, end of period, Accounts payable (+)				2,557
[14X Obligated balance Subtotal]				2,562]
15A Disbursements (+)	7,179	14,484		27,269

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Contacts: ANNETTE TOYE
(703) 487-9025

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 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43	43	43
4A Recoveries of prior year obligations: Actual			722
7 Total budgetary resources	43	43	765

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	43	43	765
11 Total status of budgetary resources	43	43	765

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	722	722	722
14C Ob balance, end of period, Undelivered orders (+)	722	722	

TAFS: 14- -1034 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	76	76	76
4A Recoveries of prior year obligations: Actual			51
7 Total budgetary resources	76	76	127

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	76	76	127
11 Total status of budgetary resources	76	76	127

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	51	51	51
14C Ob balance, end of period, Undelivered orders (+)	51	51	

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Contacts: ANNETTE TOYE
(703) 487-9025

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 \04

BUDGETARY RESOURCES

4A Recoveries of prior year obligations: Actual	2,359	2,359		2,389
7 Total budgetary resources	2,359	2,359		2,389

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	9	9		2,389
10C Unob Balance, Not Available, Other	2,350	2,350		
11 Total status of budgetary resources	2,359	2,359		2,389

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,549	2,549		2,549
14C Ob balance, end of period, Undelivered orders (+)	30	30		
15A Disbursements (+)	169	169		2,549

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Tres Acct: 14-1034

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	119	119	119
4A Recoveries of prior year obligations: Actual	2,359	2,359	3,162
7 Total budgetary resources	2,478	2,478	3,281

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	9	9	2,389
10C Unob Balance, Not Available, Other	2,469	2,469	892
11 Total status of budgetary resources	2,478	2,478	3,281

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,322	3,322	3,322
14C Ob balance, end of period, Undelivered orders (+)	803	803	
15A Disbursements (+)	169	169	2,549

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Acct: Other permanent appropriations

Contacts: LINDA WILSON
(703) 487-9027

Cindy Robinson
(703) 487-9330

OMB Acct: 010-24-9924
Tres Acct: 14-5049

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

TAFS: 14- -5049 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,362	7,045	10,602	16,331
1E BA: Other	13,138	9,463	5,898	
2A Unob Bal: Brought forward October 1	14,742	14,742	14,742	14,742
4A Recoveries of prior year obligations: Actual		10	21	19
4B Recoveries of prior year obligations: Anticipated	96	86	77	
7 Total budgetary resources	31,339	31,347	31,340	31,092

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	3,034	7,044	11,149	15,934
9A1 Unob Balance, Apportioned, Currently available	15,070	14,753	14,216	15,157
9A3 Unob Balance, Apportioned, Anticipated	13,235	9,550	5,975	
11 Total status of budgetary resources	31,339	31,347	31,340	31,092

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,368	1,368	1,368	1,368
14C Ob balance, end of period, Undelivered orders (+)	835	643	692	1,021
14D Ob balance, end of period, Accounts payable (+)	93	58	91	659
[14X Obligated balance Subtotal]	928	701	783	1,680
15A Disbursements (+)	3,474	7,701	11,713	15,603

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Contacts: ELIZABETH FRYE
(703) 487-9031

CINDY ROBINSON
(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 BA: Appropriation	22	54	86	119
1E BA: Other	178	146	114	
2A Unob Bal: Brought forward October 1	13	13	13	13
7 Total budgetary resources	213	213	213	132

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Delaware Water Gap, Route (001)	2	28	75	103
9A1 Unob Balance, Apportioned, Currently available	33	38	23	29
9A3 Unob Balance, Apportioned, Anticipated	178	146	114	
11 Total status of budgetary resources	213	213	213	132

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4	4	4	4
14D Ob balance, end of period, Accounts payable (+)				7
15A Disbursements (+)	5	32	79	99

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Contacts: ELIZABETH FRYE
(703) 487-9031

CINDY ROBINSON
(703) 487-9330

OMB Acct: 010-24-9924
Tres Acct: 14-5163

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

TAFS: 14- -5163 \X

BUDGETARY RESOURCES

1A BA: Appropriation	365	834	1,611	2,413
2A Unob Bal: Brought forward October 1	263	263	263	263
7 Total budgetary resources	628	1,097	1,874	2,677

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		687	1,105	
8A2 Cat B, Direct Obs: Park Building Use and Man (001)				1,610
8A2 Cat B, Direct Obs: All Programs (099)	538			
[8X Obligations Subtotal]	538	687	1,105	1,610
9A1 Unob Balance, Apportioned, Currently available	90	410	769	1,067
11 Total status of budgetary resources	628	1,097	1,874	2,677

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14	14	14	14
14C Ob balance, end of period, Undelivered orders (+)	352	218	427	170
14D Ob balance, end of period, Accounts payable (+)	32	3	4	37
[14X Obligated balance Subtotal]	384	221	431	207
15A Disbursements (+)	168	480	688	1,417

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Contacts: LINDA WILSON
(703) 487-9027

Cindy Robinson
(703) 487-9330

OMB Acct: 010-24-9924
Tres Acct: 14-5169

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

TAFS: 14- -5169 \X

BUDGETARY RESOURCES

1A BA: Appropriation	7,291	8,675	7,975	17,944
2A Unob Bal: Brought forward October 1	44,318	44,318	44,318	44,318
7 Total budgetary resources	51,609	52,993	52,292	62,261

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	5,848	8,816	7,991	21,737
9A1 Unob Balance, Apportioned, Currently available	45,760	44,177	44,301	40,524
11 Total status of budgetary resources	51,609	52,993	52,292	62,261

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	5,848	8,816	7,991	21,737
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Contacts: BRENDAN SMEDLEY
(703) 487-9126

Cindy Robinson
(703) 487-9330

OMB Acct: 010-24-9924
Tres Acct: 14-5244

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

TAFS: 14- -5244 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	18	18	18	18
14C Ob balance, end of period, Undelivered orders (+)	18	18	18	18

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Contacts: SARAH LEVI
(703) 487-9069

cindy robinson
(703) 487-9330

OMB Acct: 010-24-9924
Tres Acct: 14-5247

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

TAFS: 14- -5247 \X

BUDGETARY RESOURCES

1E BA: Other	3,000	3,000	3,000	
2A Unob Bal: Brought forward October 1	4	4	4	4
7 Total budgetary resources	3,004	3,004	3,004	4

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	4	3	3	4
9A3 Unob Balance, Apportioned, Anticipated	3,000	3,000	3,000	
11 Total status of budgetary resources	3,004	3,004	3,004	4

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Contacts: SARAH LEVI
(703) 487-9069

cindy robinson
(703) 487-9330

OMB Acct: 010-24-9924
Tres Acct: 14-5412

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

TAFS: 14- -5412 \05

BUDGETARY RESOURCES

1A BA: Appropriation	301	301	630	1,120
7 Total budgetary resources	301	301	630	1,120

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Glacier Bay National Park (001)	13	71	241	964
9A1 Unob Balance, Apportioned, Currently available	288	230	389	156
11 Total status of budgetary resources	301	301	630	1,120

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)			18	11
14D Ob balance, end of period, Accounts payable (+)				44
[14X Obligated balance Subtotal]	[18	55]
15A Disbursements (+)	13	71	222	909

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Contacts: SARAH LEVI
 (703) 487-9069

cindy robinson
 (703) 487-9330

OMB Acct: 010-24-9924
 Tres Acct: 14-5412

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
TAFS: 14- -5412 \02				
12 Obligated balance, net as of October 1	1	1	1	1
14C Ob balance, end of period, Undelivered orders (+)	1			
15A Disbursements (+)		1	1	1

TAFS: 14- -5412 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	5	5	5	5
6B Enacted reductions (-)			-5	-5
7 Total budgetary resources	5	5		

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	5	5		
11 Total status of budgetary resources	5	5		

TAFS: 14- -5412 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3	3	3	3
6B Enacted reductions (-)			-3	-3
7 Total budgetary resources	3	3		

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	-6	-6	-6	-6
10C Unob Balance, Not Available, Other	10	9	6	6
11 Total status of budgetary resources	3	3		

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(703) 487-9069

cindy robinson
(703) 487-9330

OMB Acct: 010-24-9924
Tres Acct: 14-5412

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	112	112	112	112
14C Ob balance, end of period, Undelivered orders (+)	31	25		
15A Disbursements (+)	75	81	106	106

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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

2A Unob Bal: Brought forward October 1	8	8	8	8
6B Enacted reductions (-)			-8	-8
7 Total budgetary resources	8	8		

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-6	-6	-6	-6
10C Unob Balance, Not Available, Other	15	14	6	6
11 Total status of budgetary resources	8	8		

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	113	113	113	113
14C Ob balance, end of period, Undelivered orders (+)	32	25		
15A Disbursements (+)	75	82	107	107

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts: LINDA WILSON
(703) 487-9027

Cindy Robinson
(703) 487-9330

OMB Acct: 010-24-9924
Tres Acct: 14-5431

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

TAFS: 14- -5431 \X

BUDGETARY RESOURCES

1A BA: Appropriation	5,624	9,125	15,240	29,483
1E BA: Other	24,376	20,906	14,760	
2A Unob Bal: Brought forward October 1	61,931	61,931	61,931	61,931
4A Recoveries of prior year obligations: Actual	366	86	140	138
7 Total budgetary resources	92,297	92,048	92,071	91,552

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	4,324	9,115	13,921	24,343
9A1 Unob Balance, Apportioned, Currently available	63,597	62,028	63,391	67,209
9A3 Unob Balance, Apportioned, Anticipated	24,260	20,756	14,578	
10C Unob Balance, Not Available, Other	116	150	182	
11 Total status of budgetary resources	92,297	92,048	92,071	91,552

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10,184	10,184	10,184	10,184
14C Ob balance, end of period, Undelivered orders (+)	9,203	10,038	10,260	13,638
14D Ob balance, end of period, Accounts payable (+)	432	189	215	386
[14X Obligated balance Subtotal]	[9,635	10,227	10,475	14,024]
15A Disbursements (+)	4,507	8,986	13,490	20,366

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

Contacts:

OMB Acct: 010-24-9924
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	48,202	57,271	36,144	98,647
1E BA: Other	40,692	33,515	23,772	
2A Unob Bal: Brought forward October 1	121,437	121,437	121,318	121,437
4A Recoveries of prior year obligations: Actual	2,725	2,455	161	3,319
4B Recoveries of prior year obligations: Anticipated	96	86	77	
6B Enacted reductions (-)			-8	-8
7 Total budgetary resources	213,153	214,765	181,463	223,395

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations		687	1,105	
8A2 Category B, Direct Obligations	20,941	39,561	33,371	96,905
9A1 Unob Balance, Apportioned, Currently available	148,939	138,431	123,131	125,591
9A3 Unob Balance, Apportioned, Anticipated	40,673	33,452	23,667	
10C Unob Balance, Not Available, Other	2,600	2,633	188	898
11 Total status of budgetary resources	213,153	214,765	181,463	223,395

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,023	15,023	11,701	15,023
14C Ob balance, end of period, Undelivered orders (+)	11,243	11,745	11,415	14,863
14D Ob balance, end of period, Accounts payable (+)	557	250	310	3,690
[14X Obligated balance Subtotal]	[11,800	11,995	11,725	18,553]
15A Disbursements (+)	21,438	40,821	34,290	90,056

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

2A Unob Bal: Brought forward October 1	873	873	873	873
4A Recoveries of prior year obligations: Actual	5		2	2
4B Recoveries of prior year obligations: Anticipated	3	3	3	
7 Total budgetary resources	881	876	878	876

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	155	505	606	817
9A1 Unob Balance, Apportioned, Currently available	723	368	270	58
9A3 Unob Balance, Apportioned, Anticipated	3	3	3	
11 Total status of budgetary resources	881	876	878	876

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	821	821	821	821
14C Ob balance, end of period, Undelivered orders (+)	757	756	488	393
14D Ob balance, end of period, Accounts payable (+)	38	20	73	11
[14X Obligated balance Subtotal]	795	776	561	404
15A Disbursements (+)	176	550	865	1,232

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

John Yonaitis
(202) 366-6340

OMB Acct: 010-24-8215
Tres Acct: 69-8215

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

TAFS: 69-14-8215 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,190	2,190	2,190	2,190
7 Total budgetary resources	2,190	2,190	2,190	2,190

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-50	-50
9A1 Unob Balance, Apportioned, Currently available		50		
9B Unob Balance, Exempt from apportionment		-50		51
10C Unob Balance, Not Available, Other	2,190	2,190	2,240	2,189
11 Total status of budgetary resources	2,190	2,190	2,190	2,190

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	271	271	271	271
14C Ob balance, end of period, Undelivered orders (+)	271	321	271	271
15A Disbursements (+)		-50	-50	-50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

2A Unob Bal: Brought forward October 1	3,063	3,063	3,063	3,063
4A Recoveries of prior year obligations: Actual	5		2	2
4B Recoveries of prior year obligations: Anticipated	3	3	3	
7 Total budgetary resources	3,071	3,066	3,068	3,066

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations			-50	-50
8A2 Category B, Direct Obligations	155	505	606	817
9A1 Unob Balance, Apportioned, Currently available	723	418	270	58
9A3 Unob Balance, Apportioned, Anticipated	3	3	3	
9B Unob Balance, Exempt from apportionment		-50		51
10C Unob Balance, Not Available, Other	2,190	2,190	2,240	2,189
11 Total status of budgetary resources	3,071	3,066	3,068	3,066

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,092	1,092	1,092	1,092
14C Ob balance, end of period, Undelivered orders (+)	1,028	1,077	759	664
14D Ob balance, end of period, Accounts payable (+)	38	20	73	11
[14X Obligated balance Subtotal]	1,066	1,097	832	675
15A Disbursements (+)	176	500	815	1,182

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: ANNETTE TOYE
 (703) 487-9025

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

2A Unob Bal: Brought forward October 1	1,390	1,390		1,390
3A1 Offsetting Collections: Earned, Collected				38
3A2 Offsetting Collections: Earned, Receivable from Fed sources				35
[3X Orders\Receivables\Collections Subtotal]				73]
7 Total budgetary resources	1,390	1,390		1,463

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)		-11		35
9A1 Unob Balance, Apportioned, Currently available	1,390	1,402		1,428
11 Total status of budgetary resources	1,390	1,390		1,463

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-35
15A Disbursements (+)		-11		35
15B Collections (-)				-38
[15X Net Outlays]		-11		-3]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

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 BA: Appropriation	3,032	5,837	9,757	27,605
1E BA: Other	12,268	9,496	5,578	
2A Unob Bal: Brought forward October 1	31,978	31,978	31,978	31,978
4A Recoveries of prior year obligations: Actual	11	232	274	273
4B Recoveries of prior year obligations: Anticipated	69			
7 Total budgetary resources	47,357	47,543	47,587	59,856

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	1,889	5,809	10,178	25,728
9A1 Unob Balance, Apportioned, Currently available	33,131	32,238	31,831	34,128
9A3 Unob Balance, Apportioned, Anticipated	12,337	9,343	5,396	
10C Unob Balance, Not Available, Other		153	182	
11 Total status of budgetary resources	47,357	47,543	47,587	59,856

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,497	15,497	15,497	15,497
14C Ob balance, end of period, Undelivered orders (+)	12,477	11,012	8,798	16,920
14D Ob balance, end of period, Accounts payable (+)	431	176	727	628
[14X Obligated balance Subtotal]	[12,908	11,188	9,525	17,548]
15A Disbursements (+)	4,467	9,885	15,875	23,403

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: ELIZABETH FRYE
(703) 487-9031

CINDY ROBINSON
(703) 487-9330

OMB Acct: 010-24-9972
Tres Acct: 14-8052

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

TAFS: 14- -8052 \X

BUDGETARY RESOURCES

1A BA: Appropriation		4	4	4
1E BA: Other	8	4	4	
2A Unob Bal: Brought forward October 1	147	147	147	147
7 Total budgetary resources	155	155	155	151

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Abraham Lincoln Contribut (001)	2	3	3	
9A1 Unob Balance, Apportioned, Currently available	145	148	148	151
9A3 Unob Balance, Apportioned, Anticipated	8	4	4	
11 Total status of budgetary resources	155	155	155	151

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9	9	9	9
15A Disbursements (+)	10	11	11	9

Agency: Department of the Interior
Bureau: National Park Service
Acct: Miscellaneous trust funds

Contacts:

OMB Acct: 010-24-9972
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	3,032	5,841	9,761	27,609
1E BA: Other	12,276	9,500	5,582	
2A Unob Bal: Brought forward October 1	33,515	33,515	32,125	33,515
3A1 Offsetting Collections: Earned, Collected				38
3A2 Offsetting Collections: Earned, Receivable from Fed sources				35
[3X Orders\Receivables\Collections Subtotal]				73]
[3X Orders\Receivables\Collections Subtotal]				73]
4A Recoveries of prior year obligations: Actual	11	232	274	273
4B Recoveries of prior year obligations: Anticipated	69			
7 Total budgetary resources	48,902	49,088	47,742	61,470

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,891	5,801	10,181	25,763
9A1 Unob Balance, Apportioned, Currently available	34,666	33,788	31,979	35,707
9A3 Unob Balance, Apportioned, Anticipated	12,345	9,347	5,400	
10C Unob Balance, Not Available, Other		153	182	
11 Total status of budgetary resources	48,902	49,088	47,742	61,470

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,506	15,506	15,506	15,506
14A Ob balance, end of period, Accounts receivable (-)				-35
14C Ob balance, end of period, Undelivered orders (+)	12,477	11,012	8,798	16,920
14D Ob balance, end of period, Accounts payable (+)	431	176	727	628
[14X Obligated balance Subtotal]				17,513]
15A Disbursements (+)	4,477	9,885	15,886	23,447
15B Collections (-)				-38
[15X Net Outlays]				23,409]

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
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	2,483,642	2,525,886	844,500	2,715,037
1D BA: Net transfers (+ or -)	2,652	2,652	-2,205	-4,017
1E BA: Other	78,921	161,722	115,614	
2A Unob Bal: Brought forward October 1	885,815	1,128,791	1,106,018	1,128,791
2B Unob Bal: Net transfers, actual (+ or -)	-1,785	-1,785	-1,785	47
3A1 Offsetting Collections: Earned, Collected	27,388	54,058	71,162	136,684
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-6,480	-4,479	-6,517	960
3B1 Change in unfilled cust orders: Advance received	-649	439	-916	-5,052
3B2 Change in unfilled cust orders: Without advance from Fed sources	-8,508	-5,649	-6,928	19,270
3C Offsetting Collections: Anticipated rest of year, without advance	95,025	66,085	46,866	
[3X Orders\Receivables\Collections Subtotal]	[106,776	110,454	103,667	151,862]
[3X Orders\Receivables\Collections Subtotal]	[106,776	110,454	103,667	151,862]
4A Recoveries of prior year obligations: Actual	6,222	26,461	27,380	41,401
4B Recoveries of prior year obligations: Anticipated	6,669	2,004	165	
6A Cancellations of expired and no-year accounts (-)				-14,425
6B Enacted reductions (-)		-33,036	-9,474	-33,044
7 Total budgetary resources	3,568,910	3,923,150	2,183,881	3,985,652

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	15,897	22,818	31,763	42,305
8A2 Category B, Direct Obligations	434,478	1,105,031	567,271	2,741,160
8A3 Exempt from Apportionment, Direct Obligations	1	-2,841		
8B1 Category A, Reimbursable Obligations				1,000
8B2 Category B, Reimbursable Obligations	22,849	55,118	68,842	164,436
9A1 Unob Balance, Apportioned, Currently available	2,875,694	2,473,991	1,337,966	1,010,650
9A3 Unob Balance, Apportioned, Anticipated	180,032	223,033	152,355	
9B Unob Balance, Exempt from apportionment	2,245	1,496	536	729
10C Unob Balance, Not Available, Other	37,719	44,504	25,151	25,371
11 Total status of budgetary resources	3,568,910	3,923,150	2,183,881	3,985,652

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,108,379	1,179,746	901,647	1,179,746
14A Ob balance, end of period, Accounts receivable (-)	-23,165	-25,167	-22,789	-30,605
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-90,766	-93,625	-92,346	-118,544
14C Ob balance, end of period, Undelivered orders (+)	881,993	923,238	665,518	1,130,220
14D Ob balance, end of period, Accounts payable (+)	200,519	241,303	197,297	284,029
[14X Obligated balance Subtotal]	[968,581	1,045,749	747,680	1,265,100]
15A Disbursements (+)	621,783	1,297,787	807,904	2,801,914
15B Collections (-)	-26,739	-54,497	-70,246	-131,632
[15X Net Outlays]	[595,044	1,243,290	737,658	2,670,282]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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
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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 04\05

BUDGETARY RESOURCES

1A BA: Appropriation			767	
2A Unob Bal: Brought forward October 1	333,382	333,382	333,382	332,657
2B Unob Bal: Net transfers, actual (+ or -)		2,517	1,750	1,897
3A1 Offsetting Collections: Earned, Collected	39,187	135,019	183,400	212,652
3A2 Offsetting Collections: Earned, Receivable from Fed sources	475	1,303	1,140	2,014
3B1 Change in unfilled cust orders: Advance received	-27,645	-87,961	-113,809	-123,910
3B2 Change in unfilled cust orders: Without advance from Fed sources	349	-175	-1,289	11,002
[3X Orders\Receivables\Collections Subtotal]	[12,366	48,186	69,442	101,758]
4A Recoveries of prior year obligations: Actual	9,114	12,536		23,753
7 Total budgetary resources	354,861	396,621	405,341	460,065

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Operation of Indian Progr (001)	154,422	195,041	204,483	224,394
8B2 Cat B, Reimb Obs: Operation of Indian Progr (001)	95,080	158,872	207,346	222,625
[8X Obligations Subtotal]	[249,502	353,913	411,829	447,019]
9A1 Unob Balance, Apportioned, Currently available	85,398	80,889	-7,255	13,046
9A2 Unob Balance, Apportioned, Subsequent periods		-87,282	-79,824	
10C Unob Balance, Not Available, Other	19,961	49,100	80,592	
11 Total status of budgetary resources	354,861	396,621	405,341	460,065

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	167,867	167,867	167,867	167,867
14A Ob balance, end of period, Accounts receivable (-)	-2,520	-3,349	-3,185	-4,059
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-2,409	-1,885	-771	-13,062
14C Ob balance, end of period, Undelivered orders (+)	115,770	78,135	89,793	47,039
14D Ob balance, end of period, Accounts payable (+)	18,681	17,439	20,200	8,055
[14X Obligated balance Subtotal]	[129,522	90,340	106,037	37,973]
15A Disbursements (+)	277,909	417,777	473,809	540,144
15B Collections (-)	-11,542	-47,058	-69,592	-88,742
[15X Net Outlays]	[266,367	370,719	404,217	451,402]

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 BA: Appropriation	1,955,047	1,955,047	1,955,047	1,955,047
1D BA: Net transfers (+ or -)	-60,702	-57,436	-55,840	-54,486
3A1 Offsetting Collections: Earned, Collected	2,224	5,619	9,986	96,683
3A2 Offsetting Collections: Earned, Receivable from Fed sources	346	1,009	1,090	2,680
3B1 Change in unfilled cust orders: Advance received		30	30	68,230
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,153	1,807	3,473	6,424
3C Offsetting Collections: Anticipated rest of year, without advance	315,126	312,370	242,256	
[3X Orders\Receivables\Collections Subtotal]	[318,849	320,835	256,835	174,017]
5 Temporarily not available pursuant to P.L. (-)	-27,766			
6B Enacted reductions (-)		-26,667	-26,667	-26,667
7 Total budgetary resources	2,185,428	2,191,779	2,129,376	2,047,911

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Operation of Indian Progr (001)	249,973	819,170	1,165,334	1,645,021
8B2 Cat B, Reimb Obs: Operation of Indian Progr (001)	619	5,071	15,284	110,180
[8X Obligations Subtotal]	[250,592	824,241	1,180,618	1,755,201]
9A1 Unob Balance, Apportioned, Currently available	1,132,875	857,291	256,780	292,710
9A2 Unob Balance, Apportioned, Subsequent periods	801,961	510,248	691,977	
11 Total status of budgetary resources	2,185,428	2,191,779	2,129,376	2,047,911

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-346	-1,009	-1,090	-2,680
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,153	-1,807	-3,473	-6,424
14C Ob balance, end of period, Undelivered orders (+)	83,664	169,397	133,625	108,408
14D Ob balance, end of period, Accounts payable (+)	52,290	32,908	52,259	45,184
[14X Obligated balance Subtotal]	[134,455	199,489	181,321	144,488]
15A Disbursements (+)	114,638	621,936	994,734	1,601,609
15B Collections (-)	-2,224	-5,650	-10,017	-164,913
[15X Net Outlays]	[112,414	616,286	984,717	1,436,696]

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 \X

BUDGETARY RESOURCES

1A BA: Appropriation			2,533	
1D BA: Net transfers (+ or -)	61,289	61,334	59,738	57,796
2A Unob Bal: Brought forward October 1	7,042	7,042	7,042	6,163
2B Unob Bal: Net transfers, actual (+ or -)		3,818	10,511	13,119
3A1 Offsetting Collections: Earned, Collected				1,299
3A2 Offsetting Collections: Earned, Receivable from Fed sources			1,397	22
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,468	1,468	72	148
[3X Orders\Receivables\Collections Subtotal]	[1,468	1,468	1,469	1,469]
4A Recoveries of prior year obligations: Actual	105	534	553	1,599
6B Enacted reductions (-)		-1,099	-1,099	-1,099
7 Total budgetary resources	69,904	73,097	80,745	79,046

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Operation of Indian Progr (001)	-2,068	14,007	44,965	63,054
9A1 Unob Balance, Apportioned, Currently available	70,873	58,394	33,247	12,791
9A2 Unob Balance, Apportioned, Subsequent periods	1,099	695		3,201
10C Unob Balance, Not Available, Other			2,533	
11 Total status of budgetary resources	69,904	73,097	80,745	79,046

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	30,025	30,025	30,025	30,025
14A Ob balance, end of period, Accounts receivable (-)			-1,397	-22
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,468	-1,468	-72	-148
14C Ob balance, end of period, Undelivered orders (+)	16,114	16,763	26,865	18,299
14D Ob balance, end of period, Accounts payable (+)	1,056	2,693	6,308	8,331
[14X Obligated balance Subtotal]	[15,702	17,988	31,704	26,460]
15A Disbursements (+)	10,683	24,044	41,265	64,850
15B Collections (-)				-1,299
[15X Net Outlays]	[10,683	24,044	41,265	63,551]

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 Acct: Operation of Indian programs

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 Tres Acct: 14-2100

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	1,955,047	1,955,047	1,958,347	1,955,047
1D BA: Net transfers (+ or -)	587	3,898	3,898	3,310
2A Unob Bal: Brought forward October 1	340,424	340,424	340,424	338,820
2B Unob Bal: Net transfers, actual (+ or -)		6,335	12,261	15,016
3A1 Offsetting Collections: Earned, Collected	41,411	140,638	193,386	310,634
3A2 Offsetting Collections: Earned, Receivable from Fed sources	821	2,312	3,627	4,716
3B1 Change in unfilled cust orders: Advance received	-27,645	-87,931	-113,779	-55,680
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,970	3,100	2,256	17,574
3C Offsetting Collections: Anticipated rest of year, without advance	315,126	312,370	242,256	
[3X Orders\Receivables\Collections Subtotal]	[332,683	370,489	327,746	277,244]
[3X Orders\Receivables\Collections Subtotal]	[332,683	370,489	327,746	277,244]
4A Recoveries of prior year obligations: Actual	9,219	13,070	553	25,352
5 Temporarily not available pursuant to P.L. (-)	-27,766			
6B Enacted reductions (-)		-27,766	-27,766	-27,766
7 Total budgetary resources	2,610,193	2,661,497	2,615,462	2,587,022

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	402,327	1,028,218	1,414,782	1,932,469
8B2 Category B, Reimbursable Obligations	95,699	163,943	222,630	332,805
9A1 Unob Balance, Apportioned, Currently available	1,289,146	996,574	282,772	318,547
9A2 Unob Balance, Apportioned, Subsequent periods	803,060	423,661	612,153	3,201
10C Unob Balance, Not Available, Other	19,961	49,100	83,125	
11 Total status of budgetary resources	2,610,193	2,661,497	2,615,462	2,587,022

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	197,892	197,892	197,892	197,892
14A Ob balance, end of period, Accounts receivable (-)	-2,866	-4,358	-5,672	-6,761
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5,030	-5,160	-4,316	-19,634
14C Ob balance, end of period, Undelivered orders (+)	215,548	264,295	250,283	173,746
14D Ob balance, end of period, Accounts payable (+)	72,027	53,040	78,767	61,570
[14X Obligated balance Subtotal]	[279,679	307,817	319,062	208,921]
15A Disbursements (+)	403,230	1,063,757	1,509,808	2,206,603
15B Collections (-)	-13,766	-52,708	-79,609	-254,954
[15X Net Outlays]	[389,464	1,011,049	1,430,199	1,951,649]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
 (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 99\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,232	3,232	3,232	3,232
2B Unob Bal: Net transfers, actual (+ or -)		-3,300		-75
3A1 Offsetting Collections: Earned, Collected				172
3A2 Offsetting Collections: Earned, Receivable from Fed sources	362	380	362	-125
3B1 Change in unfilled cust orders: Advance received				-218
3B2 Change in unfilled cust orders: Without advance from Fed sources	43	24	43	22
[3X Orders\Receivables\Collections Subtotal]	[405	404	405	-149]
4A Recoveries of prior year obligations: Actual	46	733	857	1,109
6B Enacted reductions (-)			-3,300	-3,300
7 Total budgetary resources	3,683	1,069	1,194	816

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual apportionment (001)	6	-51	11	670
8B2 Cat B, Reimb Obs: annual apportionment (001)				147
[8X Obligations Subtotal]	[6	-51	11	817]
10C Unob Balance, Not Available, Other	3,677	1,120	1,184	
11 Total status of budgetary resources	3,683	1,069	1,194	816

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,127	1,127	1,127	1,127
14A Ob balance, end of period, Accounts receivable (-)	-486	-505	-486	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-22	-3	-22	
14C Ob balance, end of period, Undelivered orders (+)	1,093	82	36	
14D Ob balance, end of period, Accounts payable (+)	95	54	17	
[14X Obligated balance Subtotal]	[680	-372	-455]
15A Disbursements (+)	1	310	330	937
15B Collections (-)				47
[15X Net Outlays]	[1	310	330	984]

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Contacts: STEPHEN CLOUD
 (703) 390-6520

Van Tran
 (703) 390-6320

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

TAFS: 14- -2100 00\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,859	3,859	3,859	3,859
2B Unob Bal: Net transfers, actual (+ or -)			-2,225	-2,225
3A1 Offsetting Collections: Earned, Collected				-4
3A2 Offsetting Collections: Earned, Receivable from Fed sources	253	253	253	-20
3B1 Change in unfilled cust orders: Advance received	6	6	6	31
[3X Orders\Receivables\Collections Subtotal]	[259	259	259	7]
4A Recoveries of prior year obligations: Actual	100	608	685	1,008
7 Total budgetary resources	4,218	4,725	2,577	2,649

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual apportionment (001)		1	40	67
8B2 Cat B, Reimb Obs: annual apportionment (001)				89
[8X Obligations Subtotal]	[	1	40	156]
10C Unob Balance, Not Available, Other	4,218	4,724	2,537	2,493
11 Total status of budgetary resources	4,218	4,725	2,577	2,649

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	598	598	598	598
14A Ob balance, end of period, Accounts receivable (-)	-863	-863	-863	-590
14C Ob balance, end of period, Undelivered orders (+)	1,052	397	314	146
14D Ob balance, end of period, Accounts payable (+)	25	65	64	36
[14X Obligated balance Subtotal]	[214	-401	-485	-408]
15A Disbursements (+)	31	139	185	174
15B Collections (-)	-6	-6	-6	-27
[15X Net Outlays]	[25	133	179	147]

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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 01\02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,624	8,624	8,624	8,624
2B Unob Bal: Net transfers, actual (+ or -)			-7,000	-7,000
3A1 Offsetting Collections: Earned, Collected	30	30	98	31
3A2 Offsetting Collections: Earned, Receivable from Fed sources	36	-11	-11	-157
3B1 Change in unfilled cust orders: Advance received	-17	-17	-17	-11
3B2 Change in unfilled cust orders: Without advance from Fed sources	-40	8	-15	-14
[3X Orders\Receivables\Collections Subtotal]	9	10	55	-151]
4A Recoveries of prior year obligations: Actual	98	327	503	1,206
7 Total budgetary resources	8,731	8,960	2,182	2,678

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual apportionment (001)	-31	-13	90	174
8B2 Cat B, Reimb Obs: annual apportionment (001)			22	22
[8X Obligations Subtotal]	-31	-13	112	196]
10C Unob Balance, Not Available, Other	8,762	8,974	2,070	2,482
11 Total status of budgetary resources	8,731	8,960	2,182	2,678

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,742	3,742	3,742	3,742
14A Ob balance, end of period, Accounts receivable (-)	-326	-279	-279	-133
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	20	-28	-5	-5
14C Ob balance, end of period, Undelivered orders (+)	3,759	3,100	2,812	2,224
14D Ob balance, end of period, Accounts payable (+)	-13	217	195	98
[14X Obligated balance Subtotal]	3,440	3,010	2,723	2,184]
15A Disbursements (+)	177	394	654	720
15B Collections (-)	-13	-13	-81	-20
[15X Net Outlays]	164	381	573	700]

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

TAFS: 14- -2100 02\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	10,083	10,083	10,083	10,083
3A1 Offsetting Collections: Earned, Collected	539	1,104	1,387	1,430
3A2 Offsetting Collections: Earned, Receivable from Fed sources	600	593	594	-108
3B1 Change in unfilled cust orders: Advance received	296	225	118	-43
3B2 Change in unfilled cust orders: Without advance from Fed sources	-107	-209	-245	-13
[3X Orders\Receivables\Collections Subtotal]	[1,328	1,713	1,854	1,266]
4A Recoveries of prior year obligations: Actual	548	3,476	4,258	6,456
7 Total budgetary resources	11,960	15,273	16,196	17,806

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual apportionment (001)	3,560	7,082	7,408	7,645
8B2 Cat B, Reimb Obs: annual apportionment (001)	-22	246	283	287
[8X Obligations Subtotal]	[3,538	7,328	7,691	7,932]
10C Unob Balance, Not Available, Other	8,422	7,945	8,505	9,874
11 Total status of budgetary resources	11,960	15,273	16,196	17,806

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,602	14,602	14,602	14,602
14A Ob balance, end of period, Accounts receivable (-)	-913	-906	-907	-205
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-136	-34	1	-230
14C Ob balance, end of period, Undelivered orders (+)	11,576	10,153	8,644	6,658
14D Ob balance, end of period, Accounts payable (+)	177	750	952	626
[14X Obligated balance Subtotal]	[10,704	9,963	8,690	6,849]
15A Disbursements (+)	6,395	8,107	8,994	9,349
15B Collections (-)	-836	-1,329	-1,505	-1,387
[15X Net Outlays]	[5,559	6,778	7,489	7,962]

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Contacts: STEPHEN CLOUD
(703) 390-6520

Van Tran
(703) 390-6320

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Tres Acct: 14-2100

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

TAFS: 14- -2100 03\04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	8,996	8,996	9,874	9,874
2B Unob Bal: Net transfers, actual (+ or -)		-1,750	-1,750	-1,750
3A1 Offsetting Collections: Earned, Collected	17,894	22,071	24,731	15,465
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-77	-181	-736	-866
3B1 Change in unfilled cust orders: Advance received	-5,940	-7,241	-7,918	1,635
3B2 Change in unfilled cust orders: Without advance from Fed sources	-306	-598	-895	-38
[3X Orders\Receivables\Collections Subtotal]	[11,571	14,051	15,182	16,196]
4A Recoveries of prior year obligations: Actual	4,572	6,733	7,669	9,684
7 Total budgetary resources	25,140	28,029	30,975	34,004

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Operation of Indian Progr (001)	3,642	-1,629	5,285	5,008
8B2 Cat B, Reimb Obs: Operation of Indian Progr (001)	765	9,349	3,278	3,332
[8X Obligations Subtotal]	[4,407	7,720	8,563	8,340]
10C Unob Balance, Not Available, Other	20,732	20,310	22,413	25,664
11 Total status of budgetary resources	25,140	28,029	30,975	34,004

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	63,147	63,147	63,147	63,147
14A Ob balance, end of period, Accounts receivable (-)	-2,306	-2,203	-1,648	-1,518
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-857	-564	-267	-1,124
14C Ob balance, end of period, Undelivered orders (+)	41,356	24,688	19,899	16,242
14D Ob balance, end of period, Accounts payable (+)	598	3,561	2,964	1,056
[14X Obligated balance Subtotal]	[38,791	25,482	20,948	14,656]
15A Disbursements (+)	24,575	39,431	44,723	48,052
15B Collections (-)	-11,955	-14,830	-16,813	-17,101
[15X Net Outlays]	[12,620	24,601	27,910	30,951]

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Operation of Indian programs

Contacts:

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Tres Acct: 14-2100

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	34,794	34,794	35,672	35,672
2B Unob Bal: Net transfers, actual (+ or -)		-5,050	-10,975	-11,050
3A1 Offsetting Collections: Earned, Collected	18,463	23,205	26,216	17,094
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,174	1,034	462	-1,276
3B1 Change in unfilled cust orders: Advance received	-5,655	-7,027	-7,811	1,394
3B2 Change in unfilled cust orders: Without advance from Fed sources	-410	-775	-1,112	-43
[3X Orders\Receivables\Collections Subtotal]	[13,572	16,437	17,755	17,169]
[3X Orders\Receivables\Collections Subtotal]	[13,572	16,437	17,755	17,169]
4A Recoveries of prior year obligations: Actual	5,364	11,877	13,972	19,463
6B Enacted reductions (-)			-3,300	-3,300
7 Total budgetary resources	53,732	58,056	53,124	57,953

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7,177	5,390	12,834	13,564
8B2 Category B, Reimbursable Obligations	743	9,595	3,583	3,877
10C Unob Balance, Not Available, Other	45,811	43,073	36,709	40,513
11 Total status of budgetary resources	53,732	58,056	53,124	57,953

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	83,216	83,216	83,216	83,216
14A Ob balance, end of period, Accounts receivable (-)	-4,894	-4,756	-4,183	-2,446
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-995	-629	-293	-1,359
14C Ob balance, end of period, Undelivered orders (+)	58,836	38,420	31,705	25,270
14D Ob balance, end of period, Accounts payable (+)	882	4,647	4,192	1,816
[14X Obligated balance Subtotal]	[53,829	37,682	31,421	23,281]
15A Disbursements (+)	31,179	48,381	54,886	59,232
15B Collections (-)	-12,810	-16,178	-18,405	-18,488
[15X Net Outlays]	[18,369	32,203	36,481	40,744]

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 BA: Appropriation	1,955,047	1,955,047	1,958,347	1,955,047
1D BA: Net transfers (+ or -)	587	3,898	3,898	3,310
2A Unob Bal: Brought forward October 1	375,218	375,218	376,096	374,492
2B Unob Bal: Net transfers, actual (+ or -)		1,285	1,286	3,966
3A1 Offsetting Collections: Earned, Collected	59,874	163,843	219,602	327,728
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,995	3,346	4,089	3,440
3B1 Change in unfilled cust orders: Advance received	-33,300	-94,958	-121,590	-54,286
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,560	2,325	1,144	17,531
3C Offsetting Collections: Anticipated rest of year, without advance	315,126	312,370	242,256	
[3X Orders\Receivables\Collections Subtotal]	[346,255	386,926	345,501	294,413]
[3X Orders\Receivables\Collections Subtotal]	[346,255	386,926	345,501	294,413]
4A Recoveries of prior year obligations: Actual	14,583	24,947	14,525	44,815
5 Temporarily not available pursuant to P.L. (-)	-27,766			
6B Enacted reductions (-)		-27,766	-31,066	-31,066
7 Total budgetary resources	2,663,925	2,719,553	2,668,586	2,644,975

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	409,504	1,033,608	1,427,616	1,946,033
8B2 Category B, Reimbursable Obligations	96,442	173,538	226,213	336,682
9A1 Unob Balance, Apportioned, Currently available	1,289,146	996,574	282,772	318,547
9A2 Unob Balance, Apportioned, Subsequent periods	803,060	423,661	612,153	3,201
10C Unob Balance, Not Available, Other	65,772	92,173	119,834	40,513
11 Total status of budgetary resources	2,663,925	2,719,553	2,668,586	2,644,975

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	281,108	281,108	281,108	281,108
14A Ob balance, end of period, Accounts receivable (-)	-7,760	-9,114	-9,855	-9,207
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-6,025	-5,789	-4,609	-20,993
14C Ob balance, end of period, Undelivered orders (+)	274,384	302,715	281,988	199,016
14D Ob balance, end of period, Accounts payable (+)	72,909	57,687	82,959	63,386
[14X Obligated balance Subtotal]	[333,508	345,499	350,483	232,202]
15A Disbursements (+)	434,409	1,112,138	1,564,694	2,265,835
15B Collections (-)	-26,576	-68,886	-98,014	-273,442
[15X Net Outlays]	[407,833	1,043,252	1,466,680	1,992,393]

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Construction

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 BA: Appropriation	323,626	323,626	323,626	323,626
1D BA: Net transfers (+ or -)		-10,000	-10,000	-17,343
2A Unob Bal: Brought forward October 1	215,951	215,949	237,905	215,951
3A1 Offsetting Collections: Earned, Collected	1,486	2,064	4,479	10,361
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-117	817	8	429
3B1 Change in unfilled cust orders: Advance received		135	135	-715
3B2 Change in unfilled cust orders: Without advance from Fed sources	-145	-80	732	2,043
3C Offsetting Collections: Anticipated rest of year, without advance	13,408	13,107	12,344	
[3X Orders\Receivables\Collections Subtotal]	[14,632	16,043	17,698	12,118]
4A Recoveries of prior year obligations: Actual	530	2,802	29,975	33,167
6B Enacted reductions (-)		-4,496	-4,496	-4,496
7 Total budgetary resources	554,740	543,924	594,708	563,023

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Construction (001)	15,038	67,917	117,336	345,299
8B2 Cat B, Reimb Obs: Construction (001)	2,262	3,753	7,008	12,061
[8X Obligations Subtotal]	[17,300	71,670	124,344	357,360]
9A1 Unob Balance, Apportioned, Currently available	519,536	481,101	439,398	204,849
9A2 Unob Balance, Apportioned, Subsequent periods			18,622	814
9A3 Unob Balance, Apportioned, Anticipated	17,904	-8,917	-14,899	
10C Unob Balance, Not Available, Other		69	27,242	
11 Total status of budgetary resources	554,740	543,924	594,708	563,023

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	340,249	340,237	340,249	340,249
14A Ob balance, end of period, Accounts receivable (-)	-1,264	-2,198	-1,388	-1,810
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	127	63	-750	-2,060
14C Ob balance, end of period, Undelivered orders (+)	312,427	270,356	248,798	415,817
14D Ob balance, end of period, Accounts payable (+)	2,795	27,203	45,624	63,644
[14X Obligated balance Subtotal]	[314,085	295,424	292,284	475,591]
15A Disbursements (+)	43,195	112,944	141,594	186,380
15B Collections (-)	-1,486	-2,200	-4,614	-9,646
[15X Net Outlays]	[41,709	110,744	136,980	176,734]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: WATSON SANDRA
303445 -34

ED ABREO
(303) 445-3499

OMB Acct: 010-76-2301
Tres Acct: 14-2301

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

TAFS: 14-14-2301 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		10,000	10,000	10,000
2A Unob Bal: Brought forward October 1	2,975	2,975	2,975	2,975
4A Recoveries of prior year obligations: Actual	122	123	146	146
7 Total budgetary resources	3,096	13,097	13,121	13,121

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Construction (001)	1,989	2,489	3,805	7,565
9A1 Unob Balance, Apportioned, Currently available	1,107	10,609	9,316	5,556
11 Total status of budgetary resources	3,096	13,097	13,121	13,121

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,020	6,020	6,020	6,020
14C Ob balance, end of period, Undelivered orders (+)	3,005	1,395	1,904	5,500
14D Ob balance, end of period, Accounts payable (+)	1,573	801	717	873
[14X Obligated balance Subtotal]	[4,578	2,196	2,621	6,373]
15A Disbursements (+)	3,310	6,190	7,058	7,066

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Construction

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 BA: Appropriation	323,626	323,626	323,626	323,626
1D BA: Net transfers (+ or -)				-7,343
2A Unob Bal: Brought forward October 1	218,926	218,924	240,880	218,926
3A1 Offsetting Collections: Earned, Collected	1,486	2,064	4,479	10,361
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-117	817	8	429
3B1 Change in unfilled cust orders: Advance received		135	135	-715
3B2 Change in unfilled cust orders: Without advance from Fed sources	-145	-80	732	2,043
3C Offsetting Collections: Anticipated rest of year, without advance	13,408	13,107	12,344	
[3X Orders\Receivables\Collections Subtotal]	[14,632	16,043	17,698	12,118]
[3X Orders\Receivables\Collections Subtotal]	[14,632	16,043	17,698	12,118]
4A Recoveries of prior year obligations: Actual	652	2,925	30,121	33,313
6B Enacted reductions (-)		-4,496	-4,496	-4,496
7 Total budgetary resources	557,836	557,021	607,829	576,144

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	17,027	70,406	121,141	352,864
8B2 Category B, Reimbursable Obligations	2,262	3,753	7,008	12,061
9A1 Unob Balance, Apportioned, Currently available	520,643	491,710	448,714	210,405
9A2 Unob Balance, Apportioned, Subsequent periods			18,622	814
9A3 Unob Balance, Apportioned, Anticipated	17,904	-8,917	-14,899	
10C Unob Balance, Not Available, Other		69	27,242	
11 Total status of budgetary resources	557,836	557,021	607,829	576,144

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	346,269	346,257	346,269	346,269
14A Ob balance, end of period, Accounts receivable (-)	-1,264	-2,198	-1,388	-1,810
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	127	63	-750	-2,060
14C Ob balance, end of period, Undelivered orders (+)	315,432	271,751	250,702	421,317
14D Ob balance, end of period, Accounts payable (+)	4,368	28,004	46,341	64,517
[14X Obligated balance Subtotal]	[318,663	297,620	294,905	481,964]
15A Disbursements (+)	46,505	119,134	148,652	193,446
15B Collections (-)	-1,486	-2,200	-4,614	-9,646
[15X Net Outlays]	[45,019	116,934	144,038	183,800]

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Construction

Contacts:

OMB Acct: 010-76-2301
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		323,626	323,626	323,626	323,626
1D BA: Net transfers (+ or -)					-7,343
2A Unob Bal: Brought forward October 1		218,926	218,924	240,880	218,926
3A1 Offsetting Collections: Earned, Collected		1,486	2,064	4,479	10,361
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-117	817	8	429
3B1 Change in unfilled cust orders: Advance received			135	135	-715
3B2 Change in unfilled cust orders: Without advance from Fed sources		-145	-80	732	2,043
3C Offsetting Collections: Anticipated rest of year, without advance		13,408	13,107	12,344	
[3X Orders\Receivables\Collections Subtotal]	[	14,632	16,043	17,698	12,118]
[3X Orders\Receivables\Collections Subtotal]	[	14,632	16,043	17,698	12,118]
4A Recoveries of prior year obligations: Actual		652	2,925	30,121	33,313
6B Enacted reductions (-)			-4,496	-4,496	-4,496
7 Total budgetary resources		557,836	557,021	607,829	576,144

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		17,027	70,406	121,141	352,864
8B2 Category B, Reimbursable Obligations		2,262	3,753	7,008	12,061
9A1 Unob Balance, Apportioned, Currently available		520,643	491,710	448,714	210,405
9A2 Unob Balance, Apportioned, Subsequent periods				18,622	814
9A3 Unob Balance, Apportioned, Anticipated		17,904	-8,917	-14,899	
10C Unob Balance, Not Available, Other			69	27,242	
11 Total status of budgetary resources		557,836	557,021	607,829	576,144

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		346,269	346,257	346,269	346,269
14A Ob balance, end of period, Accounts receivable (-)		-1,264	-2,198	-1,388	-1,810
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		127	63	-750	-2,060
14C Ob balance, end of period, Undelivered orders (+)		315,432	271,751	250,702	421,317
14D Ob balance, end of period, Accounts payable (+)		4,368	28,004	46,341	64,517
[14X Obligated balance Subtotal]	[	318,663	297,620	294,905	481,964]
15A Disbursements (+)		46,505	119,134	148,652	193,446
15B Collections (-)		-1,486	-2,200	-4,614	-9,646
[15X Net Outlays]	[	45,019	116,934	144,038	183,800]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 BA: Appropriation	372	1,119	1,499	1,642
1E BA: Other		1,881		
2A Unob Bal: Brought forward October 1	492	492	492	492
3C Offsetting Collections: Anticipated rest of year, without advance			1,501	
4A Recoveries of prior year obligations: Actual		47	49	109
7 Total budgetary resources	864	3,539	3,541	2,243

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: White Earth Settlement Fu (001)	372	1,119	1,501	1,643
9A1 Unob Balance, Apportioned, Currently available	492	539	539	600
9A3 Unob Balance, Apportioned, Anticipated		1,881	1,501	
11 Total status of budgetary resources	864	3,539	3,541	2,243

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	100	100	100	100
14C Ob balance, end of period, Undelivered orders (+)	113	56	53	8
14D Ob balance, end of period, Accounts payable (+)	-3	10	160	2
[14X Obligated balance Subtotal]	[110	66	213	10]
15A Disbursements (+)	361	1,106	1,339	1,624

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

OMB Acct: 010-76-2204
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	372	1,119	1,499	1,642
1E BA: Other		1,881		
2A Unob Bal: Brought forward October 1	492	492	492	492
3C Offsetting Collections: Anticipated rest of year, without advance			1,501	
4A Recoveries of prior year obligations: Actual		47	49	109
7 Total budgetary resources	864	3,539	3,541	2,243

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	372	1,119	1,501	1,643
9A1 Unob Balance, Apportioned, Currently available	492	539	539	600
9A3 Unob Balance, Apportioned, Anticipated		1,881	1,501	
11 Total status of budgetary resources	864	3,539	3,541	2,243

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	100	100	100	100
14C Ob balance, end of period, Undelivered orders (+)	113	56	53	8
14D Ob balance, end of period, Accounts payable (+)	-3	10	160	2
[14X Obligated balance Subtotal]	110	66	213	101
15A Disbursements (+)	361	1,106	1,339	1,624

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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 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 BA: Appropriation	44,771	44,771	44,771	44,771
2A Unob Bal: Brought forward October 1	7,469	7,469	7,469	7,469
4A Recoveries of prior year obligations: Actual			38	38
5 Temporarily not available pursuant to P.L. (-)	-622			
6B Enacted reductions (-)		-622	-622	-622
7 Total budgetary resources	51,618	51,618	51,656	51,656

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Indian Land and Water Cla (001)	4,220	43,202	43,825	43,876
9A1 Unob Balance, Apportioned, Currently available	36,212	4,462	4,114	7,780
9A2 Unob Balance, Apportioned, Subsequent periods	7,469	35		
9A3 Unob Balance, Apportioned, Anticipated		202	-38	
10C Unob Balance, Not Available, Other	3,717	3,717	3,755	
11 Total status of budgetary resources	51,618	51,618	51,656	51,656

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	107	107	107	107
14C Ob balance, end of period, Undelivered orders (+)	51	104	31	74
14D Ob balance, end of period, Accounts payable (+)		20	20	5
[14X Obligated balance Subtotal]	51	124	51	79
15A Disbursements (+)	4,276	43,185	43,842	43,865

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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 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 BA: Appropriation	44,771	44,771	44,771	44,771
2A Unob Bal: Brought forward October 1	7,469	7,469	7,469	7,469
4A Recoveries of prior year obligations: Actual			38	38
5 Temporarily not available pursuant to P.L. (-)	-622			
6B Enacted reductions (-)		-622	-622	-622
7 Total budgetary resources	51,618	51,618	51,656	51,656

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	4,220	43,202	43,825	43,876
9A1 Unob Balance, Apportioned, Currently available	36,212	4,462	4,114	7,780
9A2 Unob Balance, Apportioned, Subsequent periods	7,469	35		
9A3 Unob Balance, Apportioned, Anticipated		202	-38	
10C Unob Balance, Not Available, Other	3,717	3,717	3,755	
11 Total status of budgetary resources	51,618	51,618	51,656	51,656

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	107	107	107	107
14C Ob balance, end of period, Undelivered orders (+)	51	104	31	74
14D Ob balance, end of period, Accounts payable (+)		20	20	5
[14X Obligated balance Subtotal]	[51	124	51	79]
15A Disbursements (+)	4,276	43,185	43,842	43,865

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: STEPHEN CLOUD
(703) 390-6520

Van Tran
(703) 390-6320

OMB Acct: 010-76-5505
Tres Acct: 14-5505

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

TAFS: 14- -5505 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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 2005 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: STEPHEN CLOUD
 (703) 390-6520

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 BA: Appropriation	2,488		4,251	5,363
1E BA: Other	-587	3,611	699	
2A Unob Bal: Brought forward October 1	4,657	4,657	4,657	4,657
3A1 Offsetting Collections: Earned, Collected		2,901		
4A Recoveries of prior year obligations: Actual	2	34	38	25
7 Total budgetary resources	6,559	11,203	9,645	10,044

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual apportionment (001)	2,337	2,365	3,617	5,700
9A1 Unob Balance, Apportioned, Currently available	4,809	5,227	4,469	4,344
9A3 Unob Balance, Apportioned, Anticipated	-587	3,611	695	
10C Unob Balance, Not Available, Other			864	
11 Total status of budgetary resources	6,559	11,203	9,645	10,044

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	688	688	688	688
14C Ob balance, end of period, Undelivered orders (+)	508	543	577	714
14D Ob balance, end of period, Accounts payable (+)	2,687	175	355	427
[14X Obligated balance Subtotal]	[3,195	718	932	1,141]
15A Disbursements (+)	-172	2,300	3,335	5,223
15B Collections (-)		-2,901		
[15X Net Outlays]	[-172	-601	3,335	5,223]

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 BA: Appropriation	2,488		4,251	5,363
1E BA: Other	-587	3,611	699	
2A Unob Bal: Brought forward October 1	4,657	4,657	4,657	4,657
3A1 Offsetting Collections: Earned, Collected		2,901		
4A Recoveries of prior year obligations: Actual	2	34	38	25
7 Total budgetary resources	6,559	11,203	9,645	10,044

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,337	2,365	3,617	5,700
9A1 Unob Balance, Apportioned, Currently available	4,809	5,227	4,469	4,344
9A3 Unob Balance, Apportioned, Anticipated	-587	3,611	695	
10C Unob Balance, Not Available, Other			864	
11 Total status of budgetary resources	6,559	11,203	9,645	10,044

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	688	688	688	688
14C Ob balance, end of period, Undelivered orders (+)	508	543	577	714
14D Ob balance, end of period, Accounts payable (+)	2,687	175	355	427
[14X Obligated balance Subtotal]	[3,195	718	932	1,141]
15A Disbursements (+)	-172	2,300	3,335	5,223
15B Collections (-)		-2,901		
[15X Net Outlays]	[-172	-601	3,335	5,223]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

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

TAFS: 14- -2623 \X

BUDGETARY RESOURCES

1A BA: Appropriation			41	41
2A Unob Bal: Brought forward October 1	23	23	23	23
7 Total budgetary resources	23	23	64	64

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Claims and Treaty Obligat (001)			10	38
9A1 Unob Balance, Apportioned, Currently available	23	23	53	26
11 Total status of budgetary resources	23	23	64	64

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		2	2	2	2
14C Ob balance, end of period, Undelivered orders (+)		2	2	6	
14D Ob balance, end of period, Accounts payable (+)					2
[14X Obligated balance Subtotal]	[2	2	6	2]
15A Disbursements (+)			6	6	38

12/05/05
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: STEPHEN CLOUD
 (703) 390-6520

Van Tran
 (703) 390-6320

OMB Acct: 010-76-9925
 Tres Acct: 14-5130

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

TAFS: 14- -5130 \X

BUDGETARY RESOURCES

1A BA: Appropriation	35		24	24
1E BA: Other	-11	50	27	
2A Unob Bal: Brought forward October 1	66	66	66	66
3A1 Offsetting Collections: Earned, Collected		21		
4A Recoveries of prior year obligations: Actual			6	6
7 Total budgetary resources	90	137	123	96

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Indian Arts and Crafts Fu (001)	44	23	28	22
9A1 Unob Balance, Apportioned, Currently available	57	63	68	44
9A2 Unob Balance, Apportioned, Subsequent periods				30
9A3 Unob Balance, Apportioned, Anticipated	-11	50	21	
10C Unob Balance, Not Available, Other			6	
11 Total status of budgetary resources	90	137	123	96

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	10	10	10	10
14C Ob balance, end of period, Undelivered orders (+)	17	9	5	
14D Ob balance, end of period, Accounts payable (+)	37	4	1	
[14X Obligated balance Subtotal]	54	13	6	
15A Disbursements (+)	-1	21	26	26
15B Collections (-)		-21		
[15X Net Outlays]	-1		26	26]

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: STEPHEN CLOUD
(703) 390-6520

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 BA: Appropriation	1,725	10,426	21,818	25,828
1E BA: Other	2,645	12,945	778	
2A Unob Bal: Brought forward October 1	24,905	24,905	24,905	24,905
3A1 Offsetting Collections: Earned, Collected	95	129		
4A Recoveries of prior year obligations: Actual	135	233	238	226
4B Recoveries of prior year obligations: Anticipated	7	7	3	
7 Total budgetary resources	29,514	48,646	47,742	50,960

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Operation and Maintenance (001)	5,636	10,880	18,678	24,478
9A1 Unob Balance, Apportioned, Currently available	21,228	24,814	28,283	26,482
9A2 Unob Balance, Apportioned, Subsequent periods	-2			
9A3 Unob Balance, Apportioned, Anticipated	2,653	12,952	780	
11 Total status of budgetary resources	29,514	48,646	47,742	50,960

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,238	2,238	2,238	2,238
14C Ob balance, end of period, Undelivered orders (+)	1,048	1,352	1,352	1,152
14D Ob balance, end of period, Accounts payable (+)	1,040	744	1,117	945
[14X Obligated balance Subtotal]	[2,088	2,096	2,469	2,097]
15A Disbursements (+)	5,650	10,789	18,210	24,394
15B Collections (-)	-95	-129		
[15X Net Outlays]	[5,555	10,660	18,210	24,394]

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Contacts: STEPHEN CLOUD
 (703) 390-6520

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 BA: Appropriation	1,353		1,292	1,582
1E BA: Other	-459	2,177	-237	
2A Unob Bal: Brought forward October 1	1,788	1,788	1,788	1,788
3A1 Offsetting Collections: Earned, Collected		823		
4A Recoveries of prior year obligations: Actual	137	143	143	143
7 Total budgetary resources	2,818	4,930	2,985	3,513

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Alaska Resupply Program (001)	1,046	206	1,509	1,615
9A1 Unob Balance, Apportioned, Currently available	2,232	2,546	1,714	1,898
9A3 Unob Balance, Apportioned, Anticipated	-459	2,177	-237	
11 Total status of budgetary resources	2,818	4,930	2,985	3,513

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	305	305	305	305
14C Ob balance, end of period, Undelivered orders (+)	5		1,028	
14D Ob balance, end of period, Accounts payable (+)	1,364	7	228	8
[14X Obligated balance Subtotal]	[1,369	7	1,256	8]
15A Disbursements (+)	-156	362	414	1,769
15B Collections (-)		-823		
[15X Net Outlays]	[-156	-461	414	1,769]

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Contacts: STEPHEN CLOUD
(703) 390-6520

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 BA: Appropriation	14,023	28,661	42,356	57,596
1E BA: Other	-509	31,449	17,457	
2A Unob Bal: Brought forward October 1	34,607	34,607	34,607	34,607
3A1 Offsetting Collections: Earned, Collected	26	79		
4A Recoveries of prior year obligations: Actual	307	539	539	540
7 Total budgetary resources	48,454	95,335	94,960	92,743

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Operation and Maintenance (001)	16,632	29,413	45,847	69,961
9A1 Unob Balance, Apportioned, Currently available	33,821	34,473	31,656	22,781
9A2 Unob Balance, Apportioned, Subsequent periods	-1,490			
9A3 Unob Balance, Apportioned, Anticipated	-509	31,449	17,456	
11 Total status of budgetary resources	48,454	95,335	94,960	92,743

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	13,196	13,196	13,196	13,196
14C Ob balance, end of period, Undelivered orders (+)	11,225	8,585	9,510	16,414
14D Ob balance, end of period, Accounts payable (+)	663	1,748	2,353	6,184
[14X Obligated balance Subtotal]	[11,888	10,333	11,863	22,598]
15A Disbursements (+)	17,633	31,737	46,641	60,019
15B Collections (-)	-26	-79		
[15X Net Outlays]	[17,607	31,658	46,641	60,019]

Agency: Department of the Interior
 Bureau: Bureau of Indian Affairs
 Acct: Miscellaneous permanent appropriations

Contacts:

OMB Acct: 010-76-9925
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	17,136	39,087	65,531	85,071
1E BA: Other	1,666	46,621	18,025	
2A Unob Bal: Brought forward October 1	61,389	61,389	61,389	61,389
3A1 Offsetting Collections: Earned, Collected	121	1,052		
4A Recoveries of prior year obligations: Actual	579	915	926	915
4B Recoveries of prior year obligations: Anticipated	7	7	3	
7 Total budgetary resources	80,899	149,071	145,874	147,376

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	23,358	40,522	66,072	96,114
9A1 Unob Balance, Apportioned, Currently available	57,361	61,919	61,774	51,231
9A2 Unob Balance, Apportioned, Subsequent periods	-1,492			30
9A3 Unob Balance, Apportioned, Anticipated	1,674	46,628	18,020	
10C Unob Balance, Not Available, Other			6	
11 Total status of budgetary resources	80,899	149,071	145,874	147,376

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,751	15,751	15,751	15,751
14C Ob balance, end of period, Undelivered orders (+)	12,297	9,948	11,901	17,566
14D Ob balance, end of period, Accounts payable (+)	3,104	2,503	3,699	7,139
[14X Obligated balance Subtotal]	[15,401	12,451	15,600	24,705]
15A Disbursements (+)	23,126	42,909	65,297	86,246
15B Collections (-)	-121	-1,052		
[15X Net Outlays]	[23,005	41,857	65,297	86,246]

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Contacts: STEPHEN CLOUD
 (703) 390-6520

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 92

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,512	4,512	4,512	4,512
3A1 Offsetting Collections: Earned, Collected	31	82	512	872
7 Total budgetary resources	4,542	4,593	5,024	5,384

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Financing Acc (001)				512
9A1 Unob Balance, Apportioned, Currently available	4,542	4,512	4,937	4,871
10C Unob Balance, Not Available, Other		197	87	
11 Total status of budgetary resources	4,542	4,709	5,024	5,384

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				512
15B Collections (-)		-31	-82	-872
[15X Net Outlays]	[	-31	-82	-512
				-360]

TAFS: 14- -4416 \X 93

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,833	1,833	1,833	1,833
3A1 Offsetting Collections: Earned, Collected	315	481	677	959
7 Total budgetary resources	2,148	2,314	2,511	2,792

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Financing Acc (001)			83	459
9A1 Unob Balance, Apportioned, Currently available	2,148	1,833	1,816	2,334
10C Unob Balance, Not Available, Other		528	611	
11 Total status of budgetary resources	2,148	2,361	2,511	2,792

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

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			83	459
15B Collections (-)	-315	-481	-677	-959
[15X Net Outlays]	[-315	-481	-594	-500]

TAFS: 14- -4416 \X 94

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,937	3,937	3,937	3,937
3A1 Offsetting Collections: Earned, Collected	290	503	799	1,125
3A2 Offsetting Collections: Earned, Receivable from Fed sources			658	
[3X Orders\Receivables\Collections Subtotal]	[290	503	1,457	1,125]
7 Total budgetary resources	4,228	4,441	5,395	5,062

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Financing Acc (001)		1,003	416	927
9A1 Unob Balance, Apportioned, Currently available	4,228	3,522	3,682	4,135
10C Unob Balance, Not Available, Other		341	1,297	
11 Total status of budgetary resources	4,228	4,866	5,395	5,062

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)			-658	
15A Disbursements (+)		1,003	416	927
15B Collections (-)	-290	-503	-799	-1,125
[15X Net Outlays]	[-290	500	-383	-198]

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 (703) 390-6520

Van Tran
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OMB Acct: 010-76-4416
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -4416 \X 95

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2,082	2,082	2,082	2,082
3A1 Offsetting Collections: Earned, Collected	208	237	479	732
7 Total budgetary resources	2,290	2,319	2,561	2,814

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Direct Loan Financing Acc (001)		-587		211
9A1 Unob Balance, Apportioned, Currently available	2,290	2,082	2,316	2,603
10C Unob Balance, Not Available, Other		237	245	
11 Total status of budgetary resources	2,290	1,732	2,561	2,814

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	587	587	587	587
15A Disbursements (+)	587		587	798
15B Collections (-)	-208	-237	-479	-732
[15X Net Outlays]	[379	-237	108	66]

Agency: Department of the Interior
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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

2A Unob Bal: Brought forward October 1	12,364	12,364	12,364	12,364
3A1 Offsetting Collections: Earned, Collected	844	1,303	2,467	3,688
3A2 Offsetting Collections: Earned, Receivable from Fed sources			658	
[3X Orders\Receivables\Collections Subtotal]	[844	1,303	3,125	3,688]
[3X Orders\Receivables\Collections Subtotal]	[844	1,303	3,125	3,688]
7 Total budgetary resources	13,208	13,667	15,491	16,052

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		416	499	2,109
9A1 Unob Balance, Apportioned, Currently available	13,208	11,949	12,751	13,943
10C Unob Balance, Not Available, Other		1,303	2,240	
11 Total status of budgetary resources	13,208	13,668	15,491	16,052

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	587	587	587	587
14A Ob balance, end of period, Accounts receivable (-)			-658	
15A Disbursements (+)	587	1,003	1,086	2,696
15B Collections (-)	-844	-1,303	-2,467	-3,688
[15X Net Outlays]	[-257	-300	-1,381	-992]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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Agency: Department of the Interior
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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

2A Unob Bal: Brought forward October 1	12,364	12,364	12,364	12,364
3A1 Offsetting Collections: Earned, Collected	844	1,303	2,467	3,688
3A2 Offsetting Collections: Earned, Receivable from Fed sources			658	
[3X Orders\Receivables\Collections Subtotal]	[844	1,303	3,125	3,688]
[3X Orders\Receivables\Collections Subtotal]	[844	1,303	3,125	3,688]
7 Total budgetary resources	13,208	13,667	15,491	16,052

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		416	499	2,109
9A1 Unob Balance, Apportioned, Currently available	13,208	11,949	12,751	13,943
10C Unob Balance, Not Available, Other		1,303	2,240	
11 Total status of budgetary resources	13,208	13,668	15,491	16,052

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	587	587	587	587
14A Ob balance, end of period, Accounts receivable (-)			-658	
15A Disbursements (+)	587	1,003	1,086	2,696
15B Collections (-)	-844	-1,303	-2,467	-3,688
[15X Net Outlays]	[-257	-300	-1,381	-992]

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Revolving fund for loans liquidating account

Contacts: STEPHEN CLOUD
(703) 390-6520

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

2A Unob Bal: Brought forward October 1	4,692	4,692	4,692	4,692
3A1 Offsetting Collections: Earned, Collected	928	1,645	1,816	1,981
6C Capital transfers and redemption of debt (-)	-4,692	-4,692	-4,692	-4,692
7 Total budgetary resources	928	1,645	1,816	1,981

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	920	725	10	1,981
9A3 Unob Balance, Apportioned, Anticipated		-725		
10C Unob Balance, Not Available, Other	8	1,645	1,806	
11 Total status of budgetary resources	928	1,645	1,816	1,981

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)	-928	-1,645	-1,816	-1,981
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Contacts:

OMB Acct: 010-76-4409
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,692	4,692	4,692	4,692
3A1 Offsetting Collections: Earned, Collected	928	1,645	1,816	1,981
6C Capital transfers and redemption of debt (-)	-4,692	-4,692	-4,692	-4,692
7 Total budgetary resources	928	1,645	1,816	1,981

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	920	725	10	1,981
9A3 Unob Balance, Apportioned, Anticipated		-725		
10C Unob Balance, Not Available, Other	8	1,645	1,806	
11 Total status of budgetary resources	928	1,645	1,816	1,981

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)	-928	-1,645	-1,816	-1,981
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
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Contacts: STEPHEN CLOUD
(703) 390-6520

Van Tran
(703) 390-6320

OMB Acct: 010-76-2628
Tres Acct: 14-2627

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

TAFS: 14- -2627 \05

BUDGETARY RESOURCES

1A BA: Appropriation			652	652
7 Total budgetary resources			652	652

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs	(099)		652	652
11 Total status of budgetary resources			652	652

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			652	652
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Van Tran
(703) 390-6320

OMB Acct: 010-76-2628
Tres Acct: 14-2627

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

TAFS: 14- -2627 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	151	151	151	151
7 Total budgetary resources	151	151	151	151

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)			151	151
10C Unob Balance, Not Available, Other	151	151		
11 Total status of budgetary resources	151	151	151	151

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			151	151
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Van Tran
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -2628 \05

BUDGETARY RESOURCES

1A BA: Appropriation	6,421	6,421	9,400	9,311
5 Temporarily not available pursuant to P.L. (-)	-89			
6B Enacted reductions (-)		-89	-89	
7 Total budgetary resources	6,332	6,332	9,311	9,311

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)	110	5,856	8,939	9,224
9A1 Unob Balance, Apportioned, Currently available	6,222	476	372	87
11 Total status of budgetary resources	6,332	6,332	9,311	9,311

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		4,961	3,256	3,152
14D Ob balance, end of period, Accounts payable (+)		26	13	788
[14X Obligated balance Subtotal]	[26	4,974	4,044
15A Disbursements (+)		84	882	4,895
				5,375

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(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 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	25	25	25	25
2B Unob Bal: Net transfers, actual (+ or -)		-25	-25	-25
7 Total budgetary resources	25			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	25
11 Total status of budgetary resources	25

TAFS: 14- -2628 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	111	111	111	111
2B Unob Bal: Net transfers, actual (+ or -)		-111	-111	-111
7 Total budgetary resources	111			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	111
11 Total status of budgetary resources	111

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	505	505	505	505
14C Ob balance, end of period, Undelivered orders (+)	505	505	505	505

Agency: Department of the Interior
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(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 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,150	1,150	1,150	1,150
2B Unob Bal: Net transfers, actual (+ or -)		-1,150	-1,150	-1,150
7 Total budgetary resources	1,150			

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	1,150
11 Total status of budgetary resources	1,150

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	180	180	180	180
14C Ob balance, end of period, Undelivered orders (+)	180	151	147	147
14D Ob balance, end of period, Accounts payable (+)		29	33	33
[14X Obligated balance Subtotal]	[180	180	180	180]

TAFS: 14- -2628 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	885	885	885	885
4A Recoveries of prior year obligations: Actual		71	88	88
7 Total budgetary resources	885	956	973	973

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual apportionment (001)			12	12
10C Unob Balance, Not Available, Other	885	956	962	962
11 Total status of budgetary resources	885	956	973	973

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,269	1,269	1,269	1,269
14C Ob balance, end of period, Undelivered orders (+)	913	708	594	592
14D Ob balance, end of period, Accounts payable (+)		134	131	134
[14X Obligated balance Subtotal]	[913	842	725	726]
15A Disbursements (+)	355	355	466	466

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(In thousands of dollars)

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Bureau: Bureau of Indian Affairs
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(703) 390-6520

Van Tran
(703) 390-6320

OMB Acct: 010-76-2628
Tres Acct: 14-2628

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TAFS: 14- -2628 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,136	1,136	1,136	1,136
4A Recoveries of prior year obligations: Actual	96	96	96	1,259
7 Total budgetary resources	1,232	1,232	1,232	2,395

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Indian Guaranteed Loan Pr (001)	-4	-4	1,160	2,324
10C Unob Balance, Not Available, Other	1,235	1,235	72	72
11 Total status of budgetary resources	1,232	1,232	1,232	2,395

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,444	2,444	2,444	2,444
14C Ob balance, end of period, Undelivered orders (+)	1,838	1,290	1,266	945
14D Ob balance, end of period, Accounts payable (+)		258	271	205
[14X Obligated balance Subtotal]	[1,838	1,548	1,537	1,150]
15A Disbursements (+)	507	796	1,971	2,358

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	3,307	3,307	3,307	3,307
2B Unob Bal: Net transfers, actual (+ or -)		-1,286	-1,286	-1,286
4A Recoveries of prior year obligations: Actual	96	167	184	1,347
7 Total budgetary resources	3,403	2,188	2,205	3,368

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-4	-4	1,172	2,336
10C Unob Balance, Not Available, Other	3,406	2,191	1,034	1,034
11 Total status of budgetary resources	3,403	2,188	2,205	3,368

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,398	4,398	4,398	4,398
14C Ob balance, end of period, Undelivered orders (+)	3,436	2,654	2,512	2,189
14D Ob balance, end of period, Accounts payable (+)		421	435	372
[14X Obligated balance Subtotal]	[3,436	3,075	2,947	2,561]
15A Disbursements (+)	862	1,151	2,437	2,824

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**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	6,421	6,421	10,052	9,963
2A Unob Bal: Brought forward October 1	3,458	3,458	3,458	3,458
2B Unob Bal: Net transfers, actual (+ or -)		-1,286	-1,286	-1,286
4A Recoveries of prior year obligations: Actual	96	167	184	1,347
5 Temporarily not available pursuant to P.L. (-)	-89			
6B Enacted reductions (-)		-89	-89	
7 Total budgetary resources	9,886	8,671	12,319	13,482

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	106	5,852	10,914	12,363
9A1 Unob Balance, Apportioned, Currently available	6,222	476	372	87
10C Unob Balance, Not Available, Other	3,557	2,342	1,034	1,034
11 Total status of budgetary resources	9,886	8,671	12,319	13,482

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	4,398	4,398	4,398	4,398
14C Ob balance, end of period, Undelivered orders (+)	3,436	7,615	5,768	5,341
14D Ob balance, end of period, Accounts payable (+)	26	434	1,223	1,069
[14X Obligated balance Subtotal]	[3,462	8,049	6,991	6,410]
15A Disbursements (+)	946	2,033	8,135	9,002

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TAFS: 14- -4415 \X 00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,151	1,151	1,151	1,151
3A1 Offsetting Collections: Earned, Collected			908	994
7 Total budgetary resources	1,151	1,151	2,059	2,144

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)			78	325
9A1 Unob Balance, Apportioned, Currently available	1,151	1,151	1,981	825
11 Total status of budgetary resources	1,151	1,151	2,059	1,151

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			78	325
15B Collections (-)			-908	-994
[15X Net Outlays]	[		-830	-669]

TAFS: 14- -4415 \X 01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,127	1,127	1,127	1,127
3A1 Offsetting Collections: Earned, Collected		12	20	75
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]		4,839		
7 Total budgetary resources	1,127	5,978	1,147	1,202

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)	36	302	511	533
9A1 Unob Balance, Apportioned, Currently available	1,092	825	617	594
10C Unob Balance, Not Available, Other		20	18	
11 Total status of budgetary resources	1,127	1,147	1,147	1,127

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RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	12			
15A Disbursements (+)	24	302	511	533
15B Collections (-)		-12	-20	-75
[15X Net Outlays]	[24	290	491	458]

TAFS: 14- -4415 \X 02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,057	4,057	4,057	4,057
3A1 Offsetting Collections: Earned, Collected				107
7 Total budgetary resources	4,057	4,057	4,057	4,164

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)	2,149	3,326	3,359	3,377
9A1 Unob Balance, Apportioned, Currently available	1,908	731	698	680
10C Unob Balance, Not Available, Other		289		
11 Total status of budgetary resources	4,057	4,346	4,057	4,057

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	5	3		
14D Ob balance, end of period, Accounts payable (+)	2,128		2	
[14X Obligated balance Subtotal]	[2,133	3	2]
15A Disbursements (+)	16	3,323	3,357	3,377
15B Collections (-)				-107
[15X Net Outlays]	[16	3,323	3,357	3,270]

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TAFS: 14- -4415 \X 03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,279	4,279	4,279	4,279
3A1 Offsetting Collections: Earned, Collected	448	448	448	728
7 Total budgetary resources	4,727	4,727	4,727	5,008

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)	82	184	769	895
9A1 Unob Balance, Apportioned, Currently available	4,197	4,095	3,511	3,367
10C Unob Balance, Not Available, Other	448	448	448	
11 Total status of budgetary resources	4,727	4,727	4,727	4,261

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	7	3		
14D Ob balance, end of period, Accounts payable (+)	3			
[14X Obligated balance Subtotal]	[10	3]
15A Disbursements (+)	72	181	768	895
15B Collections (-)	-448	-448	-448	-728
[15X Net Outlays]	[-376	-267	320	167]

TAFS: 14- -4415 \X 04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4,552	4,552	7,788	4,552
3A1 Offsetting Collections: Earned, Collected	-2,561	1,005	1,019	1,820
7 Total budgetary resources	1,991	5,557	8,807	6,372

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,226	118	357	1,125
8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)	2	4	2	-562
[8X Obligations Subtotal]	[-3,224	122	359	563]
9A1 Unob Balance, Apportioned, Currently available	-59,673	4,429	4,494	5,781
10C Unob Balance, Not Available, Other	64,888	684	718	
11 Total status of budgetary resources	1,991	5,236	5,571	6,343

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RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,236			
14C Ob balance, end of period, Undelivered orders (+)		2	4		
14D Ob balance, end of period, Accounts payable (+)		3,236		2	
[14X Obligated balance Subtotal]	[	3,238	4	2]
15A Disbursements (+)		-3,226	118	357	562
15B Collections (-)		2,561	-1,005	-1,019	-1,820
[15X Net Outlays]	[	-665	-887	-662	-1,258]

TAFS: 14- -4415 \X 05

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected		122	872	2,044	2,541
3C Offsetting Collections: Anticipated rest of year, without advance		5,514			
[3X Orders\Receivables\Collections Subtotal]	[	5,636	872	2,044	2,541]
6C Capital transfers and redemption of debt (-)				100	
7 Total budgetary resources		5,637	872	2,144	2,541

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)				2	83
9A1 Unob Balance, Apportioned, Currently available		5,637	5,637	1,733	11,136
10C Unob Balance, Not Available, Other			12	309	
11 Total status of budgetary resources		5,637	5,649	2,044	11,219

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)					63
14D Ob balance, end of period, Accounts payable (+)				2	
[14X Obligated balance Subtotal]	[			2	63]
15A Disbursements (+)					20
15B Collections (-)		-122	-872	-2,044	-2,541
[15X Net Outlays]	[-122	-872	-2,044	-2,521]

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TAFS: 14- -4415 \X 92

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	520	520	520	520
3A1 Offsetting Collections: Earned, Collected				22
6C Capital transfers and redemption of debt (-)				100
7 Total budgetary resources	520	520	520	642

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)		613	613	620
9A1 Unob Balance, Apportioned, Currently available	520	-94	6	-101
11 Total status of budgetary resources	520	520	620	520

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		613	613	620
15B Collections (-)				-22
[15X Net Outlays]	[	613	613	598]

TAFS: 14- -4415 \X 93

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	30,754	30,754	30,754	30,754
3A1 Offsetting Collections: Earned, Collected		2	2	2,060
7 Total budgetary resources	30,754	30,756	30,756	32,814

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)		501	501	625
9A1 Unob Balance, Apportioned, Currently available	30,754	30,253	30,253	30,129
10C Unob Balance, Not Available, Other		2	2	
11 Total status of budgetary resources	30,754	30,756	30,756	30,754

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RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		501	501	625
15B Collections (-)		-2	-2	-2,060
[15X Net Outlays]	[	499	499	-1,435]

TAFS: 14- -4415 \X 94

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	7,178	7,178	3,942	7,178
3A1 Offsetting Collections: Earned, Collected				469
7 Total budgetary resources	7,178	7,178	3,942	7,647

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)		286	286	300
9A1 Unob Balance, Apportioned, Currently available	7,178	6,892	6,892	6,878
11 Total status of budgetary resources	7,178	7,178	7,178	7,178

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		286	286	300
15B Collections (-)				-469
[15X Net Outlays]	[	286	286	-169]

TAFS: 14- -4415 \X 95

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	6,283	6,283	6,283	6,283
3A1 Offsetting Collections: Earned, Collected		8	8	413
7 Total budgetary resources	6,283	6,291	6,291	6,697

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STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)		497	497	508
9A1 Unob Balance, Apportioned, Currently available	6,283	5,786	5,786	5,775
10C Unob Balance, Not Available, Other		40	8	
11 Total status of budgetary resources	6,283	6,324	6,291	6,283

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		497	497	508
15B Collections (-)		-8	-8	-413
[15X Net Outlays]	[	489	489	95]

TAFS: 14- -4415 \X 96

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	774	774	774	774
3A1 Offsetting Collections: Earned, Collected			109	160
7 Total budgetary resources	774	774	883	934

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)				1
9A1 Unob Balance, Apportioned, Currently available	774	774	883	773
11 Total status of budgetary resources	774	774	883	774

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				1
15B Collections (-)			-109	-160
[15X Net Outlays]	[-109	-159]

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TAFS: 14- -4415 \X 97

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,444	1,444	1,444	1,444
3A1 Offsetting Collections: Earned, Collected	38	58	1,752	1,889
7 Total budgetary resources	1,482	1,502	3,197	3,333

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)		71	71	191
9A1 Unob Balance, Apportioned, Currently available	1,444	1,373	3,068	1,254
10C Unob Balance, Not Available, Other	38	112	58	
11 Total status of budgetary resources	1,482	1,556	3,197	1,444

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)		71		
15A Disbursements (+)			71	191
15B Collections (-)	-38	-58	-1,752	-1,889
[15X Net Outlays]	[-38	-58	-1,681	-1,698]

TAFS: 14- -4415 \X 98

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,341	1,341	1,341	1,341
3A1 Offsetting Collections: Earned, Collected			790	892
7 Total budgetary resources	1,341	1,341	2,131	2,233

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)				59
9A1 Unob Balance, Apportioned, Currently available	1,341	1,341	2,131	1,282
11 Total status of budgetary resources	1,341	1,341	2,131	1,341

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RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				59
15B Collections (-)			-790	-892
[15X Net Outlays]	[		-790	-833]

TAFS: 14- -4415 \X 99

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,012	1,012	1,012	1,012
3A1 Offsetting Collections: Earned, Collected			641	721
7 Total budgetary resources	1,012	1,012	1,653	1,733

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Guaranteed Loan Financing (001)		69	119	212
9A1 Unob Balance, Apportioned, Currently available	1,012	944	1,534	800
11 Total status of budgetary resources	1,012	1,012	1,653	1,012

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		69	119	212
15B Collections (-)			-641	-721
[15X Net Outlays]	[69	-522	-509]

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	64,472	64,472	64,472	64,472
3A1 Offsetting Collections: Earned, Collected	-1,953	2,405	7,741	12,891
3C Offsetting Collections: Anticipated rest of year, without advance	5,514	4,839		
[3X Orders\Receivables\Collections Subtotal]	[3,561	7,244	7,741	12,891]
[3X Orders\Receivables\Collections Subtotal]	[3,561	7,244	7,741	12,891]
6C Capital transfers and redemption of debt (-)			100	100
7 Total budgetary resources	68,034	71,716	72,314	77,464

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,226	118	357	1,125
8A2 Category B, Direct Obligations	2,269	5,853	6,808	7,167
9A1 Unob Balance, Apportioned, Currently available	3,618	64,137	63,587	69,173
10C Unob Balance, Not Available, Other	65,374	1,607	1,561	
11 Total status of budgetary resources	68,034	71,717	72,314	77,464

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,236			
14C Ob balance, end of period, Undelivered orders (+)	26	81		63
14D Ob balance, end of period, Accounts payable (+)	5,367		6	
[14X Obligated balance Subtotal]	[5,393	81	6	63]
15A Disbursements (+)	-3,114	5,890	7,158	8,228
15B Collections (-)	1,953	-2,405	-7,741	-12,891
[15X Net Outlays]	[-1,161	3,485	-583	-4,663]

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

2A Unob Bal: Brought forward October 1	64,472	64,472	64,472	64,472
3A1 Offsetting Collections: Earned, Collected	-1,953	2,405	7,741	12,891
3C Offsetting Collections: Anticipated rest of year, without advance	5,514	4,839		
[3X Orders\Receivables\Collections Subtotal]	[3,561	7,244	7,741	12,891]
[3X Orders\Receivables\Collections Subtotal]	[3,561	7,244	7,741	12,891]
6C Capital transfers and redemption of debt (-)			100	100
7 Total budgetary resources	68,034	71,716	72,314	77,464

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,226	118	357	1,125
8A2 Category B, Direct Obligations	2,269	5,853	6,808	7,167
9A1 Unob Balance, Apportioned, Currently available	3,618	64,137	63,587	69,173
10C Unob Balance, Not Available, Other	65,374	1,607	1,561	
11 Total status of budgetary resources	68,034	71,717	72,314	77,464

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,236			
14C Ob balance, end of period, Undelivered orders (+)	26	81		63
14D Ob balance, end of period, Accounts payable (+)	5,367		6	
[14X Obligated balance Subtotal]	[5,393	81	6	63]
15A Disbursements (+)	-3,114	5,890	7,158	8,228
15B Collections (-)	1,953	-2,405	-7,741	-12,891
[15X Net Outlays]	[-1,161	3,485	-583	-4,663]

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(MAX-BEXE001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: STEPHEN CLOUD
(703) 390-6520

Van Tran
(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

2A Unob Bal: Brought forward October 1	1,059	1,059	1,059	1,059
3A1 Offsetting Collections: Earned, Collected	74	206	290	365
3C Offsetting Collections: Anticipated rest of year, without advance			13	
[3X Orders\Receivables\Collections Subtotal]	74	206	303	365]
6C Capital transfers and redemption of debt (-)	-1,059	-1,059	-1,059	-1,059
7 Total budgetary resources	74	206	304	365

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	74	1,190	1,045	365
9A3 Unob Balance, Apportioned, Anticipated		-132	13	
10C Unob Balance, Not Available, Other		-853	-755	
11 Total status of budgetary resources	74	206	304	365

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)	-74	-206	-290	-365
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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

2A Unob Bal: Brought forward October 1	1,059	1,059	1,059	1,059
3A1 Offsetting Collections: Earned, Collected	74	206	290	365
3C Offsetting Collections: Anticipated rest of year, without advance			13	
[3X Orders\Receivables\Collections Subtotal]	[74	206	303	365]
[3X Orders\Receivables\Collections Subtotal]	[74	206	303	365]
6C Capital transfers and redemption of debt (-)	-1,059	-1,059	-1,059	-1,059
7 Total budgetary resources	74	206	304	365

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	74	1,190	1,045	365
9A3 Unob Balance, Apportioned, Anticipated		-132	13	
10C Unob Balance, Not Available, Other		-853	-755	
11 Total status of budgetary resources	74	206	304	365

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)	-74	-206	-290	-365
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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
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**** Bureau Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	2,349,861	2,370,071	2,408,077	2,425,483
1D BA: Net transfers (+ or -)	587	3,898	3,898	-4,033
1E BA: Other	1,079	52,113	18,724	
2A Unob Bal: Brought forward October 1	680,341	680,339	703,173	679,615
2B Unob Bal: Net transfers, actual (+ or -)		-1		2,680
3A1 Offsetting Collections: Earned, Collected	62,483	171,711	226,187	340,435
3A2 Offsetting Collections: Earned, Receivable from Fed sources	1,878	4,163	4,097	3,869
3B1 Change in unfilled cust orders: Advance received	-33,300	-94,823	-121,455	-55,001
3B2 Change in unfilled cust orders: Without advance from Fed sources	2,415	2,245	1,876	19,574
3C Offsetting Collections: Anticipated rest of year, without advance	328,534	325,477	256,114	
[3X Orders\Receivables\Collections Subtotal]	[362,010	408,773	366,819	308,877]
[3X Orders\Receivables\Collections Subtotal]	[362,010	408,773	366,819	308,877]
4A Recoveries of prior year obligations: Actual	15,912	29,035	45,881	80,562
4B Recoveries of prior year obligations: Anticipated	7	7	3	
5 Temporarily not available pursuant to P.L. (-)	-28,477			
6B Enacted reductions (-)		-32,973	-36,273	-36,184
6C Capital transfers and redemption of debt (-)	-5,751	-5,751	-5,751	-5,751
7 Total budgetary resources	3,375,570	3,505,508	3,504,551	3,451,247

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	456,924	1,197,074	1,674,686	2,458,593
8B2 Category B, Reimbursable Obligations	98,704	177,291	233,221	348,743
9A1 Unob Balance, Apportioned, Currently available	1,918,860	1,565,803	806,790	598,321
9A2 Unob Balance, Apportioned, Subsequent periods	809,037	423,696	630,775	4,045
9A3 Unob Balance, Apportioned, Anticipated	18,991	42,548	5,292	
10C Unob Balance, Not Available, Other	73,054	99,093	153,786	41,547
11 Total status of budgetary resources	3,375,570	3,505,508	3,504,551	3,451,247

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	648,421	648,409	648,421	648,421
14A Ob balance, end of period, Accounts receivable (-)	-9,024	-11,312	-11,243	-11,017
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-5,898	-5,726	-5,359	-23,053
14C Ob balance, end of period, Undelivered orders (+)	606,221	592,732	551,020	644,036
14D Ob balance, end of period, Accounts payable (+)	83,091	88,833	134,757	136,545
[14X Obligated balance Subtotal]	[674,390	664,527	669,175	746,511]
15A Disbursements (+)	509,451	1,322,805	1,835,294	2,605,241
15B Collections (-)	-29,185	-76,890	-104,734	-285,434
[15X Net Outlays]	[480,266	1,245,915	1,730,560	2,319,807]

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>				
2A Unob Bal: Brought forward October 1	76,836	76,836	76,836	76,836
3A1 Offsetting Collections: Earned, Collected	-1,109	3,708	10,208	16,579
3A2 Offsetting Collections: Earned, Receivable from Fed sources			658	
3C Offsetting Collections: Anticipated rest of year, without advance	5,514	4,839		
[3X Orders\Receivables\Collections Subtotal]	[4,405	8,547	10,866	16,579]
[3X Orders\Receivables\Collections Subtotal]	[4,405	8,547	10,866	16,579]
6C Capital transfers and redemption of debt (-)			100	100
7 Total budgetary resources	81,242	85,383	87,805	93,516
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	-3,226	118	357	1,125
8A2 Category B, Direct Obligations	2,269	6,269	7,307	9,276
9A1 Unob Balance, Apportioned, Currently available	16,826	76,086	76,338	83,116
10C Unob Balance, Not Available, Other	65,374	2,910	3,801	
11 Total status of budgetary resources	81,242	85,385	87,805	93,516
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	3,823	587	587	587
14A Ob balance, end of period, Accounts receivable (-)			-658	
14C Ob balance, end of period, Undelivered orders (+)	26	81		63
14D Ob balance, end of period, Accounts payable (+)	5,367		6	
[14X Obligated balance Subtotal]	[5,393	81	-652	63]
15A Disbursements (+)	-2,527	6,893	8,244	10,924
15B Collections (-)	1,109	-3,708	-10,208	-16,579
[15X Net Outlays]	[-1,418	3,185	-1,964	-5,655]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: DARLENE JEWETT
(303) 969-7780

Susan L Williams
(303) 969-7454

OMB Acct: 010-84-0102
Tres Acct: 14-0102

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

TAFS: 14- -0102 \05

BUDGETARY RESOURCES

1A BA: Appropriation	77,960	80,471	84,605	84,605
1D BA: Net transfers (+ or -)		1,190	1,190	1,190
3A1 Offsetting Collections: Earned, Collected		151	15,917	26,610
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3	1,303	2,839	2,270
3B1 Change in unfilled cust orders: Advance received	29	29	28	27
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,689	28,969	18,103	10,307
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	[38,280	9,548	3,113	
	[40,001	40,000	40,000	39,214]
6B Enacted reductions (-)			-1,213	-1,213
7 Total budgetary resources	117,960	121,661	124,582	123,796

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Salaries and Expenses (001)	15,612	28,481	65,288	84,437
8B2 Cat B, Reimb Obs: Salaries and Expenses (001) [8X Obligations Subtotal]	[5,616	14,048	22,365	32,906
	[21,228	42,529	87,653	117,343]
9A1 Unob Balance, Apportioned, Currently available	58,452	69,583	33,816	6,453
9A3 Unob Balance, Apportioned, Anticipated	38,280	9,548	3,113	
11 Total status of budgetary resources	117,960	121,661	124,582	123,796

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)	-3	-1,303	-2,839	-2,270
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,689	-28,969	-18,103	-10,307
14C Ob balance, end of period, Undelivered orders (+)	1,972	4,381	10,421	4,013
14D Ob balance, end of period, Accounts payable (+) [14X Obligated balance Subtotal]	[3,345	2,221	4,893	5,706
	[3,625	-23,670	-5,628	-2,858]
15A Disbursements (+)	15,912	35,927	72,340	107,624
15B Collections (-) [15X Net Outlays]	[-29	-180	-15,945	-26,637
	[15,883	35,747	56,395	80,987]

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: DARLENE JEWETT
 (303) 969-7780

Susan L Williams
 (303) 969-7454

OMB Acct: 010-84-0102
 Tres Acct: 14-0102

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

TAFS: 14- -0102 \X

BUDGETARY RESOURCES

1A BA: Appropriation	14,052	14,159	750	750
1D BA: Net transfers (+ or -)			1,256	1,256
2A Unob Bal: Brought forward October 1	2,253	2,253	2,253	2,253
2B Unob Bal: Net transfers, actual (+ or -)			12,244	12,244
4A Recoveries of prior year obligations: Actual				942
6B Enacted reductions (-)			-10	-10
7 Total budgetary resources	16,305	16,413	16,493	17,434

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Salaries and Expenses (001)	7,799	12,477	13,741	14,999
9A1 Unob Balance, Apportioned, Currently available	8,505	3,934	2,750	2,435
10C Unob Balance, Not Available, Other	2	2	2	
11 Total status of budgetary resources	16,305	16,413	16,493	17,434

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	942	942	942	942
14C Ob balance, end of period, Undelivered orders (+)	1,204	2,758	1,954	1,596
14D Ob balance, end of period, Accounts payable (+)		271	679	235
[14X Obligated balance Subtotal]	[1,204	3,029	2,633	1,831]
15A Disbursements (+)	7,537	10,390	12,051	13,168

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses

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 BA: Appropriation	92,012	94,630	85,355	85,355
1D BA: Net transfers (+ or -)		1,190	2,446	2,446
2A Unob Bal: Brought forward October 1	2,253	2,253	2,253	2,253
2B Unob Bal: Net transfers, actual (+ or -)			12,244	12,244
3A1 Offsetting Collections: Earned, Collected		151	15,917	26,610
3A2 Offsetting Collections: Earned, Receivable from Fed sources	3	1,303	2,839	2,270
3B1 Change in unfilled cust orders: Advance received	29	29	28	27
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,689	28,969	18,103	10,307
3C Offsetting Collections: Anticipated rest of year, without advance	38,280	9,548	3,113	
[3X Orders\Receivables\Collections Subtotal]	[40,001	40,000	40,000	39,214]
[3X Orders\Receivables\Collections Subtotal]	[40,001	40,000	40,000	39,214]
4A Recoveries of prior year obligations: Actual				942
6B Enacted reductions (-)			-1,223	-1,223
7 Total budgetary resources	134,265	138,074	141,075	141,230

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	23,411	40,958	79,029	99,436
8B2 Category B, Reimbursable Obligations	5,616	14,048	22,365	32,906
9A1 Unob Balance, Apportioned, Currently available	66,957	73,517	36,566	8,888
9A3 Unob Balance, Apportioned, Anticipated	38,280	9,548	3,113	
10C Unob Balance, Not Available, Other	2	2	2	
11 Total status of budgetary resources	134,265	138,074	141,075	141,230

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	942	942	942	942
14A Ob balance, end of period, Accounts receivable (-)	-3	-1,303	-2,839	-2,270
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,689	-28,969	-18,103	-10,307
14C Ob balance, end of period, Undelivered orders (+)	3,176	7,139	12,375	5,609
14D Ob balance, end of period, Accounts payable (+)	3,345	2,492	5,572	5,941
[14X Obligated balance Subtotal]	[4,829	-20,641	-2,995	-1,027]
15A Disbursements (+)	23,449	46,317	84,391	120,792
15B Collections (-)	-29	-180	-15,945	-26,637
[15X Net Outlays]	[23,420	46,137	68,446	94,155]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: DARLENE JEWETT
 (303) 969-7780

Susan L Williams
 (303) 969-7454

OMB Acct: 010-84-0102
 Tres Acct: 14-0102

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

TAFS: 14- -0102 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	94	94	94	94
3A1 Offsetting Collections: Earned, Collected				43
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-8	-166
3B2 Change in unfilled cust orders: Without advance from Fed sources			8	54
[3X Orders\Receivables\Collections Subtotal]				-69]
6A Cancellations of expired and no-year accounts (-)				-36
7 Total budgetary resources	94	94	94	-12

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Departmental Management: (001)	-1	7	13	-9
8B2 Cat B, Reimb Obs: Departmental Management: (001)	1		-8	-3
[8X Obligations Subtotal]		7	5	-12]
10C Unob Balance, Not Available, Other	94	87	89	
11 Total status of budgetary resources	94	94	94	-12

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-113	-113	-113	-113
14A Ob balance, end of period, Accounts receivable (-)	-166	-166	-159	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	54	54	46	
14C Ob balance, end of period, Undelivered orders (+)	-1	-1	2	
[14X Obligated balance Subtotal]	-113	-113	-111]
15A Disbursements (+)		7	2	-12
15B Collections (-)				-43
[15X Net Outlays]		7	2	-55]

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OFFICE OF MANAGEMENT AND BUDGET
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Contacts: DARLENE JEWETT
 (303) 969-7780

Susan L Williams
 (303) 969-7454

OMB Acct: 010-84-0102
 Tres Acct: 14-0102

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

TAFS: 14- -0102 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	412	412	412	412
3A1 Offsetting Collections: Earned, Collected			-5	-8
3A2 Offsetting Collections: Earned, Receivable from Fed sources			-34	-28
3B2 Change in unfilled cust orders: Without advance from Fed sources			39	36
4A Recoveries of prior year obligations: Actual			37	89
7 Total budgetary resources	412	412	450	501

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Departmental Management: (001)	17	17	-28	-28
8B2 Cat B, Reimb Obs: Departmental Management: (001)			-34	-30
[8X Obligations Subtotal]	[17	17	-62	-58]
10C Unob Balance, Not Available, Other	395	395	512	559
11 Total status of budgetary resources	412	412	450	501

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15	15	15	15
14A Ob balance, end of period, Accounts receivable (-)	13	13	47	41
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-98	-98	-137	-135
14C Ob balance, end of period, Undelivered orders (+)	100	100	65	14
14D Ob balance, end of period, Accounts payable (+)			-2	2
[14X Obligated balance Subtotal]	[15	15	-27	-78]
15A Disbursements (+)	17	17	-62	-62
15B Collections (-)			5	8
[15X Net Outlays]	[17	17	-57	-54]

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: DARLENE JEWETT
 (303) 969-7780

Susan L Williams
 (303) 969-7454

OMB Acct: 010-84-0102
 Tres Acct: 14-0102

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

TAFS: 14- -0102 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	43	43	43	43
3A1 Offsetting Collections: Earned, Collected	1	-2	-2	-13
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-1	2	-3	8
3B1 Change in unfilled cust orders: Advance received	-66	-64	-66	-64
3B2 Change in unfilled cust orders: Without advance from Fed sources	98	69	75	73
[3X Orders\Receivables\Collections Subtotal]	32	5	4	4]
4A Recoveries of prior year obligations: Actual				2
7 Total budgetary resources	75	48	48	49

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Departmental Management: (001)			229	229
8B2 Cat B, Reimb Obs: Departmental Management: (001)	5	5	1	-14
[8X Obligations Subtotal]	5	5	230	215]
10C Unob Balance, Not Available, Other	70	43	-182	-165
11 Total status of budgetary resources	75	48	48	49

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	31	31	31	31
14A Ob balance, end of period, Accounts receivable (-)	-3	-5	-1	-12
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-157	-127	-134	-132
14C Ob balance, end of period, Undelivered orders (+)	86	86	78	61
14D Ob balance, end of period, Accounts payable (+)			-4	-4
[14X Obligated balance Subtotal]	-74	-46	-61	-87]
15A Disbursements (+)	11	11	249	249
15B Collections (-)	65	65	68	76
[15X Net Outlays]	76	76	317	325]

Footnotes for 4th Quarter

10C Year End Accrual.
 8A2 Year end Accrual.

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: DARLENE JEWETT
 (303) 969-7780

Susan L Williams
 (303) 969-7454

OMB Acct: 010-84-0102
 Tres Acct: 14-0102

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

TAFS: 14- -0102 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-1,155	-1,155	-1,155	-1,155
3A1 Offsetting Collections: Earned, Collected	40	926	946	730
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3	-744	-604	-374
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,438	1,323	1,163	1,148
[3X Orders\Receivables\Collections Subtotal]	[1,475	1,505	1,505	1,504]
4A Recoveries of prior year obligations: Actual	4	4	14	29
7 Total budgetary resources	323	353	364	378

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Departmental Management: (001)	9	18	14	10
8B2 Cat B, Reimb Obs: Departmental Management: (001)	84	84	93	26
[8X Obligations Subtotal]	[93	102	107	36]
10C Unob Balance, Not Available, Other	231	252	257	342
11 Total status of budgetary resources	323	353	364	378

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-591	-591	-591	-591
14A Ob balance, end of period, Accounts receivable (-)	-1,113	-373	-513	-743
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,787	-1,672	-1,512	-1,497
14C Ob balance, end of period, Undelivered orders (+)	818	759	599	417
14D Ob balance, end of period, Accounts payable (+)	3			
[14X Obligated balance Subtotal]	[-2,079	-1,286	-1,426	-1,823]
15A Disbursements (+)	141	212	368	465
15B Collections (-)	-40	-926	-946	-730
[15X Net Outlays]	[101	-714	-578	-265]

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts: DARLENE JEWETT
 (303) 969-7780

Susan L Williams
 (303) 969-7454

OMB Acct: 010-84-0102
 Tres Acct: 14-0102

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

TAFS: 14- -0102 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	493	493	493	493
3A1 Offsetting Collections: Earned, Collected	83	2,324	2,393	2,892
3A2 Offsetting Collections: Earned, Receivable from Fed sources	239	-1,965	-7,009	-7,487
3B2 Change in unfilled cust orders: Without advance from Fed sources	7,448	-118	-236	-252
[3X Orders\Receivables\Collections Subtotal]	[7,770	241	-4,852	-4,847]
4A Recoveries of prior year obligations: Actual			32	107
7 Total budgetary resources	8,263	735	-4,327	-4,246

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	356	356	356	365
8A2 Cat B, Direct Obs: Salaries and Expenses (001)	120	201	385	389
8B2 Cat B, Reimb Obs: Salaries and Expenses (001)	159	159	152	179
[8X Obligations Subtotal]	[635	716	893	933]
10C Unob Balance, Not Available, Other	7,628	20	-5,220	-5,179
11 Total status of budgetary resources	8,263	735	-4,327	-4,246

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,311	-2,311	-2,311	-2,311
14A Ob balance, end of period, Accounts receivable (-)	-8,453	-6,250	-1,206	-728
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-8,188	-622	-503	-488
14C Ob balance, end of period, Undelivered orders (+)	1,252	941	1,071	839
14D Ob balance, end of period, Accounts payable (+)	1,840	866	300	297
[14X Obligated balance Subtotal]	[-13,549	-5,065	-338	-80]
15A Disbursements (+)	4,185	5,551	6,133	6,332
15B Collections (-)	-83	-2,324	-2,393	-2,892
[15X Net Outlays]	[4,102	3,227	3,740	3,440]

Footnotes for 4th Quarter

10C Disbursements made prior to collection on reimbursable fund.

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses

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

2A Unob Bal: Brought forward October 1	-113	-113	-113	-113
3A1 Offsetting Collections: Earned, Collected	124	3,248	3,332	3,644
3A2 Offsetting Collections: Earned, Receivable from Fed sources	235	-2,707	-7,658	-8,047
3B1 Change in unfilled cust orders: Advance received	-66	-64	-66	-64
3B2 Change in unfilled cust orders: Without advance from Fed sources	8,984	1,274	1,049	1,059
[3X Orders\Receivables\Collections Subtotal]	[9,277	1,751	-3,343	-3,408]
[3X Orders\Receivables\Collections Subtotal]	[9,277	1,751	-3,343	-3,408]
4A Recoveries of prior year obligations: Actual	4	4	83	227
6A Cancellations of expired and no-year accounts (-)				-36
7 Total budgetary resources	9,167	1,642	-3,371	-3,330

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	356	356	356	365
8A2 Category B, Direct Obligations	145	243	613	591
8B2 Category B, Reimbursable Obligations	249	248	204	158
10C Unob Balance, Not Available, Other	8,418	797	-4,544	-4,443
11 Total status of budgetary resources	9,167	1,642	-3,371	-3,330

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,969	-2,969	-2,969	-2,969
14A Ob balance, end of period, Accounts receivable (-)	-9,722	-6,781	-1,832	-1,442
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-10,176	-2,465	-2,240	-2,252
14C Ob balance, end of period, Undelivered orders (+)	2,255	1,885	1,815	1,331
14D Ob balance, end of period, Accounts payable (+)	1,843	866	294	295
[14X Obligated balance Subtotal]	[-15,800	-6,495	-1,963	-2,068]
15A Disbursements (+)	4,354	5,798	6,690	6,972
15B Collections (-)	-58	-3,185	-3,266	-3,581
[15X Net Outlays]	[4,296	2,613	3,424	3,391]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: DARLENE JEWETT
(303) 969-7780

Susan L Williams
(303) 969-7454

OMB Acct: 010-84-0102
Tres Acct: 14-8369

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

TAFS: 14- -8369 \X

BUDGETARY RESOURCES

1A BA: Appropriation			14	23
1E BA: Other			-14	
2A Unob Bal: Brought forward October 1	7	7	7	7
7 Total budgetary resources	7	7	7	30

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	7	7	21	30
9A3 Unob Balance, Apportioned, Anticipated			-14	
11 Total status of budgetary resources	7	7	7	30

Agency: Department of the Interior
 Bureau: Departmental Management
 Acct: Salaries and expenses

Contacts:

OMB Acct: 010-84-0102
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	92,012	94,630	85,369	85,378
1D BA: Net transfers (+ or -)		1,190	2,446	2,446
1E BA: Other			-14	
2A Unob Bal: Brought forward October 1	2,147	2,147	2,147	2,147
2B Unob Bal: Net transfers, actual (+ or -)			12,244	12,244
3A1 Offsetting Collections: Earned, Collected	124	3,399	19,249	30,254
3A2 Offsetting Collections: Earned, Receivable from Fed sources	238	-1,404	-4,819	-5,777
3B1 Change in unfilled cust orders: Advance received	-37	-35	-38	-37
3B2 Change in unfilled cust orders: Without advance from Fed sources	10,673	30,243	19,152	11,366
3C Offsetting Collections: Anticipated rest of year, without advance	38,280	9,548	3,113	
[3X Orders\Receivables\Collections Subtotal]	[49,278	41,751	36,657	35,806]
[3X Orders\Receivables\Collections Subtotal]	[49,278	41,751	36,657	35,806]
4A Recoveries of prior year obligations: Actual	4	4	83	1,169
6A Cancellations of expired and no-year accounts (-)				-36
6B Enacted reductions (-)			-1,223	-1,223
7 Total budgetary resources	143,439	139,723	137,711	137,930

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	356	356	356	365
8A2 Category B, Direct Obligations	23,556	41,201	79,642	100,027
8B2 Category B, Reimbursable Obligations	5,865	14,296	22,569	33,064
9A1 Unob Balance, Apportioned, Currently available	66,964	73,524	36,587	8,918
9A3 Unob Balance, Apportioned, Anticipated	38,280	9,548	3,099	
10C Unob Balance, Not Available, Other	8,420	799	-4,542	-4,443
11 Total status of budgetary resources	143,439	139,723	137,711	137,930

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-2,027	-2,027	-2,027	-2,027
14A Ob balance, end of period, Accounts receivable (-)	-9,725	-8,084	-4,671	-3,712
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-11,865	-31,434	-20,343	-12,559
14C Ob balance, end of period, Undelivered orders (+)	5,431	9,024	14,190	6,940
14D Ob balance, end of period, Accounts payable (+)	5,188	3,358	5,866	6,236
[14X Obligated balance Subtotal]	[-10,971	-27,136	-4,958	-3,095]
15A Disbursements (+)	27,803	52,115	91,081	127,764
15B Collections (-)	-87	-3,365	-19,211	-30,218
[15X Net Outlays]	[27,716	48,750	71,870	97,546]

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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) 969-7780

Susan L Williams
(303) 969-7454

OMB Acct: 010-84-1114
Tres Acct: 14-1114

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

TAFS: 14- -1114 \05

BUDGETARY RESOURCES

1A BA: Appropriation	224,697	226,805	230,000	230,000
6B Enacted reductions (-)			-3,195	-3,195
7 Total budgetary resources	224,697	226,805	226,805	226,805

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payments in Lieu of Taxes (001)	106	109	224,658	226,592
9A1 Unob Balance, Apportioned, Currently available	224,591	226,695	2,147	212
11 Total status of budgetary resources	224,697	226,805	226,805	226,805

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	90	61	35	6
14D Ob balance, end of period, Accounts payable (+)	4	1	35	31
[14X Obligated balance Subtotal]	94	62	70	37]
15A Disbursements (+)	12	47	224,589	226,556

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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) 969-7780

Susan L Williams
(303) 969-7454

OMB Acct: 010-84-1114
Tres Acct: 14-1114

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

TAFS: 14- -1114 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	239	239	239	239
6A Cancellations of expired and no-year accounts (-)				-239
7 Total budgetary resources	239	239	239	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	239	239	239	
11 Total status of budgetary resources	239	239	239	

TAFS: 14- -1114 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	130	130	130	130
7 Total budgetary resources	130	130	130	130

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	130	130	130	130
11 Total status of budgetary resources	130	130	130	130

TAFS: 14- -1114 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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) 969-7780

Susan L Williams
(303) 969-7454

OMB Acct: 010-84-1114
Tres Acct: 14-1114

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

TAFS: 14- -1114 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	67	67	67	67
7 Total budgetary resources	67	67	67	67

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: ANNUAL (001)				-14
10C Unob Balance, Not Available, Other	67	67	67	81
11 Total status of budgetary resources	67	67	67	67

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14	14	14	14
14C Ob balance, end of period, Undelivered orders (+)	14	14	14	

TAFS: 14- -1114 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	70	70	70	70
7 Total budgetary resources	70	70	70	70

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payments in Lieu of Taxes (001)	50	50	50	49
10C Unob Balance, Not Available, Other	21	21	21	21
11 Total status of budgetary resources	70	70	70	70

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	223	223	223	223
14C Ob balance, end of period, Undelivered orders (+)	205	205	205	205
15A Disbursements (+)	68	68	68	68

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	627	627	627	627
6A Cancellations of expired and no-year accounts (-)				-239
7 Total budgetary resources	627	627	627	388

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	50	50	50	35
10C Unob Balance, Not Available, Other	578	578	578	353
11 Total status of budgetary resources	627	627	627	388

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	237	237	237	237
14C Ob balance, end of period, Undelivered orders (+)	219	219	219	205
15A Disbursements (+)	68	68	68	68

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	224,697	226,805	230,000	230,000
2A Unob Bal: Brought forward October 1	627	627	627	627
6A Cancellations of expired and no-year accounts (-)				-239
6B Enacted reductions (-)			-3,195	-3,195
7 Total budgetary resources	225,324	227,432	227,432	227,193

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	156	159	224,708	226,627
9A1 Unob Balance, Apportioned, Currently available	224,591	226,695	2,147	212
10C Unob Balance, Not Available, Other	578	578	578	353
11 Total status of budgetary resources	225,324	227,432	227,432	227,193

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	237	237	237	237
14C Ob balance, end of period, Undelivered orders (+)	309	280	254	211
14D Ob balance, end of period, Accounts payable (+)	4	1	35	31
[14X Obligated balance Subtotal]	[313	281	289	242]
15A Disbursements (+)	80	115	224,657	226,624

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

Contacts: PHUONG LUONG
(303) 236-0501

BRAD WALBRUCK
(303) 236-2984

OMB Acct: 010-84-1121
Tres Acct: 14-1121

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

TAFS: 14- -1121 \X

BUDGETARY RESOURCES

1A BA: Appropriation	9,855	9,855	9,855	9,855
1D BA: Net transfers (+ or -)		-6,340	-19,840	-19,840
2A Unob Bal: Brought forward October 1	16,484	16,484	16,484	16,484
3A1 Offsetting Collections: Earned, Collected		1,455	1,738	2,031
4A Recoveries of prior year obligations: Actual		125	183	183
7 Total budgetary resources	26,339	21,578	8,420	8,713

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Central hazardous materia (001)	277	1,916	2,492	6,839
9A1 Unob Balance, Apportioned, Currently available	26,061	19,663	5,928	1,874
9A3 Unob Balance, Apportioned, Anticipated		-1,455	-1,738	
10C Unob Balance, Not Available, Other		1,455	1,738	
11 Total status of budgetary resources	26,339	21,578	8,420	8,713

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,031	1,031	1,031	1,031
14C Ob balance, end of period, Undelivered orders (+)	953	557	674	4,316
14D Ob balance, end of period, Accounts payable (+)	21	20	67	86
[14X Obligated balance Subtotal]	[974	577	741	4,402]
15A Disbursements (+)	335	2,245	2,598	3,285
15B Collections (-)		-1,455	-1,738	-2,031
[15X Net Outlays]	[335	790	860	1,254]

TAFS: 14-14-1121 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		6,340	6,340	6,340
2A Unob Bal: Brought forward October 1	4,488	4,488	4,488	4,488
4A Recoveries of prior year obligations: Actual	11	61	122	121
4B Recoveries of prior year obligations: Anticipated	459	412	409	
7 Total budgetary resources	4,958	11,301	11,359	10,949

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: SARAH LEVI
(703) 487-9069

cindy robinson
(703) 487-9330

OMB Acct: 010-84-1121
Tres Acct: 14-1121

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual apportionment (001)	749	2,256	3,278	8,349
8A2 Cat B, Direct Obs: All Programs (099)			5	189
[8X Obligations Subtotal]	749	2,256	3,283	8,538]
9A1 Unob Balance, Apportioned, Currently available	3,751	8,633	7,668	2,412
9A3 Unob Balance, Apportioned, Anticipated	459	412	351	
10C Unob Balance, Not Available, Other			58	
11 Total status of budgetary resources	4,958	11,301	11,359	10,949

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	14,492	14,492	14,492	14,492
14C Ob balance, end of period, Undelivered orders (+)	13,038	12,901	12,146	14,816
14D Ob balance, end of period, Accounts payable (+)	448	188	495	856
[14X Obligated balance Subtotal]	13,486	13,089	12,641	15,672]
15A Disbursements (+)	1,745	3,599	5,011	7,237

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 BA: Appropriation	9,855	9,855	9,855	9,855
1D BA: Net transfers (+ or -)			-13,500	-13,500
2A Unob Bal: Brought forward October 1	20,972	20,972	20,972	20,972
3A1 Offsetting Collections: Earned, Collected		1,455	1,738	2,031
4A Recoveries of prior year obligations: Actual	11	186	305	304
4B Recoveries of prior year obligations: Anticipated	459	412	409	
7 Total budgetary resources	31,297	32,879	19,779	19,662

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,026	4,172	5,775	15,377
9A1 Unob Balance, Apportioned, Currently available	29,812	28,296	13,596	4,286
9A3 Unob Balance, Apportioned, Anticipated	459	-1,043	-1,387	
10C Unob Balance, Not Available, Other		1,455	1,796	
11 Total status of budgetary resources	31,297	32,879	19,779	19,662

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,523	15,523	15,523	15,523
14C Ob balance, end of period, Undelivered orders (+)	13,991	13,458	12,820	19,132
14D Ob balance, end of period, Accounts payable (+)	469	208	562	942
[14X Obligated balance Subtotal]	[14,460	13,666	13,382	20,074]
15A Disbursements (+)	2,080	5,844	7,609	10,522
15B Collections (-)		-1,455	-1,738	-2,031
[15X Net Outlays]	[2,080	4,389	5,871	8,491]

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 BA: Appropriation	9,855	9,855	9,855	9,855
1D BA: Net transfers (+ or -)			-13,500	-13,500
2A Unob Bal: Brought forward October 1	20,972	20,972	20,972	20,972
3A1 Offsetting Collections: Earned, Collected		1,455	1,738	2,031
4A Recoveries of prior year obligations: Actual	11	186	305	304
4B Recoveries of prior year obligations: Anticipated	459	412	409	
7 Total budgetary resources	31,297	32,879	19,779	19,662

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,026	4,172	5,775	15,377
9A1 Unob Balance, Apportioned, Currently available	29,812	28,296	13,596	4,286
9A3 Unob Balance, Apportioned, Anticipated	459	-1,043	-1,387	
10C Unob Balance, Not Available, Other		1,455	1,796	
11 Total status of budgetary resources	31,297	32,879	19,779	19,662

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,523	15,523	15,523	15,523
14C Ob balance, end of period, Undelivered orders (+)	13,991	13,458	12,820	19,132
14D Ob balance, end of period, Accounts payable (+)	469	208	562	942
[14X Obligated balance Subtotal]	[14,460	13,666	13,382	20,074]
15A Disbursements (+)	2,080	5,844	7,609	10,522
15B Collections (-)		-1,455	-1,738	-2,031
[15X Net Outlays]	[2,080	4,389	5,871	8,491]

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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) 969-7780

Susan L Williams
(303) 969-7454

OMB Acct: 010-84-0125
Tres Acct: 14-0125

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

TAFS: 14- -0125 \X

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual	(001)	-15,000	-15,000	-11,567	-8,671
8B2 Cat B, Reimb Obs: annual	(001)	15,000	15,000	11,567	8,671

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		15,000	15,000	15,000	15,000
14C Ob balance, end of period, Undelivered orders (+)		15,000	15,000	11,567	8,671
14D Ob balance, end of period, Accounts payable (+)				1,015	
[14X Obligated balance Subtotal]	[	15,000	15,000	12,582	8,671]
15A Disbursements (+)				2,418	6,329

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

**** Account Total ****

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-15,000	-15,000	-11,567	-8,671
8B2 Category B, Reimbursable Obligations	15,000	15,000	11,567	8,671

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,000	15,000	15,000	15,000
14C Ob balance, end of period, Undelivered orders (+)	15,000	15,000	11,567	8,671
14D Ob balance, end of period, Accounts payable (+)			1,015	
[14X Obligated balance Subtotal]	[15,000	15,000	12,582	8,671]
15A Disbursements (+)			2,418	6,329

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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) 969-7780

Susan L Williams
(303) 969-7454

OMB Acct: 010-84-0124
Tres Acct: 14-0124

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

TAFS: 14- -0124 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	108	108	108	108
7 Total budgetary resources	108	108	108	108

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				108
10C Unob Balance, Not Available, Other	108	108	108	
11 Total status of budgetary resources	108	108	108	108

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	603	603	603	603
14C Ob balance, end of period, Undelivered orders (+)	568	372	57	52
14D Ob balance, end of period, Accounts payable (+)			74	5
[14X Obligated balance Subtotal]	[568	372	131	57]
15A Disbursements (+)	35	231	472	546

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	108	108	108	108
7 Total budgetary resources	108	108	108	108

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available				108
10C Unob Balance, Not Available, Other	108	108	108	
11 Total status of budgetary resources	108	108	108	108

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	603	603	603	603
14C Ob balance, end of period, Undelivered orders (+)	568	372	57	52
14D Ob balance, end of period, Accounts payable (+)			74	5
[14X Obligated balance Subtotal]	568	372	131	57]
15A Disbursements (+)	35	231	472	546

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Everglades watershed protection

Contacts: DARLENE JEWETT
(303) 969-7780

Susan L Williams
(303) 969-7454

OMB Acct: 010-84-0140
Tres Acct: 14-0140

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

TAFS: 14- -0140 96\00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32	32	32	32
6A Cancellations of expired and no-year accounts (-)				-32
7 Total budgetary resources	32	32	32	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	32	32	32	
11 Total status of budgetary resources	32	32	32	

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Everglades watershed protection

Contacts:

OMB Acct: 010-84-0140
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	32	32	32	32
6A Cancellations of expired and no-year accounts (-)				-32
7 Total budgetary resources	32	32	32	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	32	32	32	
11 Total status of budgetary resources	32	32	32	

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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) 969-7780

Susan L Williams
(303) 969-7454

OMB Acct: 010-84-5233
Tres Acct: 14-5233

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

TAFS: 14- -5233 \X

BUDGETARY RESOURCES

1E BA: Other	1,800			
2A Unob Bal: Brought forward October 1	1,887	1,887	1,887	1,887
4A Recoveries of prior year obligations: Actual				54
7 Total budgetary resources	3,687	1,887	1,887	1,941

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Everglades Restoration Ac (001)	91	381	567	739
9A1 Unob Balance, Apportioned, Currently available	-91	1,506	1,319	1,203
9A3 Unob Balance, Apportioned, Anticipated	1,800			
10C Unob Balance, Not Available, Other	1,887			
11 Total status of budgetary resources	3,687	1,887	1,887	1,941

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	352	352	352	352
14C Ob balance, end of period, Undelivered orders (+)	230	221	139	95
14D Ob balance, end of period, Accounts payable (+)	41	21	33	16
[14X Obligated balance Subtotal]	[271	242	172	111]
15A Disbursements (+)	171	491	748	925

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

1E BA: Other	1,800			
2A Unob Bal: Brought forward October 1	1,887	1,887	1,887	1,887
4A Recoveries of prior year obligations: Actual				54
7 Total budgetary resources	3,687	1,887	1,887	1,941

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	91	381	567	739
9A1 Unob Balance, Apportioned, Currently available	-91	1,506	1,319	1,203
9A3 Unob Balance, Apportioned, Anticipated	1,800			
10C Unob Balance, Not Available, Other	1,887			
11 Total status of budgetary resources	3,687	1,887	1,887	1,941

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	352	352	352	352
14C Ob balance, end of period, Undelivered orders (+)	230	221	139	95
14D Ob balance, end of period, Accounts payable (+)	41	21	33	16
[14X Obligated balance Subtotal]	[271	242	172	111]
15A Disbursements (+)	171	491	748	925

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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) 969-7780

Susan L Williams
(303) 969-7454

OMB Acct: 010-84-5039
Tres Acct: 14-5039

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

TAFS: 14- -5039 98\01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,953	1,953	1,953	1,953
7 Total budgetary resources	1,953	1,953	1,953	1,953

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Priority Federal land acq (001)	-857	-807	-807	-807
10C Unob Balance, Not Available, Other	2,810	2,760	2,760	2,760
11 Total status of budgetary resources	1,953	1,953	1,953	1,953

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	2,347	2,347	2,347	2,347
14C Ob balance, end of period, Undelivered orders (+)	2,195	1,153	183	-638
14D Ob balance, end of period, Accounts payable (+)	1	910	971	783
[14X Obligated balance Subtotal]	2,196	2,063	1,154	145]
15A Disbursements (+)	-705	-523	387	1,396

Footnotes for 4th Quarter

8A2 Billing Adjustment.

TAFS: 14- -5039 00\03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	84	84	84	84
4A Recoveries of prior year obligations: Actual				7
7 Total budgetary resources	84	84	84	91

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	84	84	84	91
11 Total status of budgetary resources	84	84	84	91

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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) 969-7780

Susan L Williams
(303) 969-7454

OMB Acct: 010-84-5039
Tres Acct: 14-5039

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	15,606	15,606	15,606	15,606
14C Ob balance, end of period, Undelivered orders (+)	13,511	13,181	13,181	12,895
15A Disbursements (+)	2,096	2,425	2,425	2,704

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	2,037	2,037	2,037	2,037
4A Recoveries of prior year obligations: Actual				7
7 Total budgetary resources	2,037	2,037	2,037	2,044

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-857	-807	-807	-807
10C Unob Balance, Not Available, Other	2,894	2,844	2,844	2,851
11 Total status of budgetary resources	2,037	2,037	2,037	2,044

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,953	17,953	17,953	17,953
14C Ob balance, end of period, Undelivered orders (+)	15,706	14,334	13,364	12,257
14D Ob balance, end of period, Accounts payable (+)	1	910	971	783
[14X Obligated balance Subtotal]	[15,707	15,244	14,335	13,040]
15A Disbursements (+)	1,391	1,902	2,812	4,100

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	2,037	2,037	2,037	2,037
4A Recoveries of prior year obligations: Actual				7
7 Total budgetary resources	2,037	2,037	2,037	2,044

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	-857	-807	-807	-807
10C Unob Balance, Not Available, Other	2,894	2,844	2,844	2,851
11 Total status of budgetary resources	2,037	2,037	2,037	2,044

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	17,953	17,953	17,953	17,953
14C Ob balance, end of period, Undelivered orders (+)	15,706	14,334	13,364	12,257
14D Ob balance, end of period, Accounts payable (+)	1	910	971	783
[14X Obligated balance Subtotal]	[15,707	15,244	14,335	13,040]
15A Disbursements (+)	1,391	1,902	2,812	4,100

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

Contacts: DARLENE JEWETT
 (303) 969-7780

Susan L Williams
 (303) 969-7454

OMB Acct: 010-84-4523
 Tres Acct: 14-4523

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

TAFS: 14- -4523 \X

BUDGETARY RESOURCES

1A BA: Appropriation	935	935	1	
2A Unob Bal: Brought forward October 1	12,552	12,552	12,552	12,552
2B Unob Bal: Net transfers, actual (+ or -)	165	165		
3A1 Offsetting Collections: Earned, Collected	112,813	374,814	712,474	1,266,947
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-24,888	6,477	-2,529	62,840
3B1 Change in unfilled cust orders: Advance received	20,546	-5,103	30,813	8,559
3B2 Change in unfilled cust orders: Without advance from Fed sources	256,567	376,654	387,917	217,613
3C Offsetting Collections: Anticipated rest of year, without advance	347,499	296,809	353,048	
[3X Orders\Receivables\Collections Subtotal]	712,537	1,049,651	1,481,723	1,555,959]
4A Recoveries of prior year obligations: Actual	1,599	2,033	1,079	5,404
7 Total budgetary resources	727,787	1,065,336	1,495,355	1,573,914

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Working Capital Fund (001)	1,048	19	17	1,228
8B2 Cat B, Reimb Obs: Working Capital Fund (001)	226,973	587,251	930,372	1,469,872
[8X Obligations Subtotal]	228,021	587,270	930,389	1,471,100]
9A1 Unob Balance, Apportioned, Currently available	157,499	186,493	211,918	102,814
9A3 Unob Balance, Apportioned, Anticipated	345,900	294,776	350,630	
10C Unob Balance, Not Available, Other	-3,632	-3,203	2,419	
11 Total status of budgetary resources	727,787	1,065,336	1,495,355	1,573,914

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	584,085	584,085	584,085	584,085
14A Ob balance, end of period, Accounts receivable (-)	-15,879	-47,244	-38,238	-103,607
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-307,840	-427,928	-439,191	-268,886
14C Ob balance, end of period, Undelivered orders (+)	685,964	754,348	741,992	713,348
14D Ob balance, end of period, Accounts payable (+)	6,938	40,988	34,685	152,319
[14X Obligated balance Subtotal]	369,183	320,164	299,248	493,174]
15A Disbursements (+)	209,644	466,026	828,758	1,276,155
15B Collections (-)	-133,359	-369,712	-743,287	-1,275,506
[15X Net Outlays]	76,285	96,314	85,471	649]

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

Contacts:

OMB Acct: 010-84-4523
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation		935	935	1	
2A Unob Bal: Brought forward October 1		12,552	12,552	12,552	12,552
2B Unob Bal: Net transfers, actual (+ or -)		165	165		
3A1 Offsetting Collections: Earned, Collected		112,813	374,814	712,474	1,266,947
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-24,888	6,477	-2,529	62,840
3B1 Change in unfilled cust orders: Advance received		20,546	-5,103	30,813	8,559
3B2 Change in unfilled cust orders: Without advance from Fed sources		256,567	376,654	387,917	217,613
3C Offsetting Collections: Anticipated rest of year, without advance		347,499	296,809	353,048	
[3X Orders\Receivables\Collections Subtotal]	[	712,537	1,049,651	1,481,723	1,555,959]
[3X Orders\Receivables\Collections Subtotal]	[	712,537	1,049,651	1,481,723	1,555,959]
4A Recoveries of prior year obligations: Actual		1,599	2,033	1,079	5,404
7 Total budgetary resources		727,787	1,065,336	1,495,355	1,573,914

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		1,048	19	17	1,228
8B2 Category B, Reimbursable Obligations		226,973	587,251	930,372	1,469,872
9A1 Unob Balance, Apportioned, Currently available		157,499	186,493	211,918	102,814
9A3 Unob Balance, Apportioned, Anticipated		345,900	294,776	350,630	
10C Unob Balance, Not Available, Other		-3,632	-3,203	2,419	
11 Total status of budgetary resources		727,787	1,065,336	1,495,355	1,573,914

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		584,085	584,085	584,085	584,085
14A Ob balance, end of period, Accounts receivable (-)		-15,879	-47,244	-38,238	-103,607
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-307,840	-427,928	-439,191	-268,886
14C Ob balance, end of period, Undelivered orders (+)		685,964	754,348	741,992	713,348
14D Ob balance, end of period, Accounts payable (+)		6,938	40,988	34,685	152,319
[14X Obligated balance Subtotal]	[	369,183	320,164	299,248	493,174]
15A Disbursements (+)		209,644	466,026	828,758	1,276,155
15B Collections (-)		-133,359	-369,712	-743,287	-1,275,506
[15X Net Outlays]	[	76,285	96,314	85,471	649]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

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

2A Unob Bal: Brought forward October 1	734,962	734,962	734,962	734,962
3A1 Offsetting Collections: Earned, Collected	370,543	788,228	1,139,551	1,528,785
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3,502	5,724	-2,284	-1,338
3B1 Change in unfilled cust orders: Advance received	23,303	-21,132	-61,268	-58,036
3B2 Change in unfilled cust orders: Without advance from Fed sources	-167,913	1,066,338	-142,101	-12,932
[3X Orders\Receivables\Collections Subtotal]	222,431	1,839,158	933,898	1,456,479
7 Total budgetary resources	957,393	2,574,120	1,668,860	2,191,441

STATUS OF BUDGETARY RESOURCES

8B2 Cat B, Reimb Obs: Interior Franchise Fund (001)	407,003	773,591	1,089,198	1,402,832
9A1 Unob Balance, Apportioned, Currently available	550,390	1,800,529	579,662	788,609
11 Total status of budgetary resources	957,393	2,574,120	1,668,860	2,191,441

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	659,263	659,263	659,263	659,263
14A Ob balance, end of period, Accounts receivable (-)	-1,798	-11,023	-3,015	-3,961
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,234,252	-25,813	-154,981
14C Ob balance, end of period, Undelivered orders (+)	641,841	572,961	550,089	473,561
14D Ob balance, end of period, Accounts payable (+)	262,977	286,367	261,690	229,685
[14X Obligated balance Subtotal]	903,020	-385,947	782,951	544,304
15A Disbursements (+)	334,660	746,738	1,109,894	1,532,061
15B Collections (-)	-393,846	-767,096	-1,078,283	-1,470,749
[15X Net Outlays]	-59,186	-20,358	31,611	61,312

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

2A Unob Bal: Brought forward October 1		734,962	734,962	734,962	734,962
3A1 Offsetting Collections: Earned, Collected		370,543	788,228	1,139,551	1,528,785
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-3,502	5,724	-2,284	-1,338
3B1 Change in unfilled cust orders: Advance received		23,303	-21,132	-61,268	-58,036
3B2 Change in unfilled cust orders: Without advance from Fed sources		-167,913	1,066,338	-142,101	-12,932
[3X Orders\Receivables\Collections Subtotal]	[	222,431	1,839,158	933,898	1,456,479]
[3X Orders\Receivables\Collections Subtotal]	[	222,431	1,839,158	933,898	1,456,479]
7 Total budgetary resources		957,393	2,574,120	1,668,860	2,191,441

STATUS OF BUDGETARY RESOURCES

8B2 Category B, Reimbursable Obligations		407,003	773,591	1,089,198	1,402,832
9A1 Unob Balance, Apportioned, Currently available		550,390	1,800,529	579,662	788,609
11 Total status of budgetary resources		957,393	2,574,120	1,668,860	2,191,441

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		659,263	659,263	659,263	659,263
14A Ob balance, end of period, Accounts receivable (-)		-1,798	-11,023	-3,015	-3,961
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)			-1,234,252	-25,813	-154,981
14C Ob balance, end of period, Undelivered orders (+)		641,841	572,961	550,089	473,561
14D Ob balance, end of period, Accounts payable (+)		262,977	286,367	261,690	229,685
[14X Obligated balance Subtotal]	[	903,020	-385,947	782,951	544,304]
15A Disbursements (+)		334,660	746,738	1,109,894	1,532,061
15B Collections (-)		-393,846	-767,096	-1,078,283	-1,470,749
[15X Net Outlays]	[	-59,186	-20,358	31,611	61,312]

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
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	327,499	332,225	325,225	325,233
1D BA: Net transfers (+ or -)		1,190	-11,054	-11,054
1E BA: Other	1,800		-14	
2A Unob Bal: Brought forward October 1	775,324	775,324	775,324	775,324
2B Unob Bal: Net transfers, actual (+ or -)	165	165	12,244	12,244
3A1 Offsetting Collections: Earned, Collected	483,480	1,167,896	1,873,012	2,828,017
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-28,152	10,797	-9,632	55,725
3B1 Change in unfilled cust orders: Advance received	43,812	-26,270	-30,493	-49,514
3B2 Change in unfilled cust orders: Without advance from Fed sources	99,327	1,473,235	264,968	216,047
3C Offsetting Collections: Anticipated rest of year, without advance	385,779	306,357	356,161	
[3X Orders\Receivables\Collections Subtotal]	[984,246	2,932,015	2,454,016	3,050,275]
[3X Orders\Receivables\Collections Subtotal]	[984,246	2,932,015	2,454,016	3,050,275]
4A Recoveries of prior year obligations: Actual	1,614	2,223	1,467	6,938
4B Recoveries of prior year obligations: Anticipated	459	412	409	
6A Cancellations of expired and no-year accounts (-)				-307
6B Enacted reductions (-)			-4,418	-4,418
7 Total budgetary resources	2,091,104	4,043,554	3,553,201	4,154,233
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A1 Category A, Direct Obligations	356	356	356	365
8A2 Category B, Direct Obligations	10,020	30,125	298,335	334,520
8B2 Category B, Reimbursable Obligations	654,841	1,390,138	2,053,706	2,914,439
9A1 Unob Balance, Apportioned, Currently available	1,029,165	2,317,043	845,229	906,150
9A3 Unob Balance, Apportioned, Anticipated	386,439	303,281	352,342	
10C Unob Balance, Not Available, Other	10,287	2,613	3,235	-1,239
11 Total status of budgetary resources	2,091,104	4,043,554	3,553,201	4,154,233
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	1,290,989	1,290,989	1,290,989	1,290,989
14A Ob balance, end of period, Accounts receivable (-)	-27,402	-66,351	-45,924	-111,280
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-319,705	-1,693,614	-485,347	-436,426
14C Ob balance, end of period, Undelivered orders (+)	1,379,040	1,379,998	1,344,472	1,234,267
14D Ob balance, end of period, Accounts payable (+)	275,618	331,853	304,931	390,017
[14X Obligated balance Subtotal]	[1,307,551	-48,114	1,118,132	1,076,578]
15A Disbursements (+)	575,864	1,273,462	2,268,449	3,185,026
15B Collections (-)	-527,292	-1,141,628	-1,842,519	-2,778,504
[15X Net Outlays]	[48,572	131,834	425,930	406,522]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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) 969-7780

Susan L Williams
(303) 969-7454

OMB Acct: 010-85-0414
Tres Acct: 14-0414

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

TAFS: 14- -0414 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,358	1,358	1,358	1,358
4A Recoveries of prior year obligations: Actual			2,038	2,038
7 Total budgetary resources	1,358	1,358	3,396	3,396

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Trust Territory of the Pa (001)	7	12	19	38
9A1 Unob Balance, Apportioned, Currently available	-7	1,347	3,377	3,357
10C Unob Balance, Not Available, Other	1,358			
11 Total status of budgetary resources	1,358	1,358	3,396	3,396

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,364	7,364	7,364	7,364
14C Ob balance, end of period, Undelivered orders (+)	5,106	5,106	2,331	2,167
14D Ob balance, end of period, Accounts payable (+)				95
[14X Obligated balance Subtotal]	[5,106	5,106	2,331	2,262]
15A Disbursements (+)	2,265	2,270	3,014	3,103

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Trust Territory of the Pacific Islands

Contacts:

OMB Acct: 010-85-0414
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,358	1,358	1,358	1,358
4A Recoveries of prior year obligations: Actual			2,038	2,038
7 Total budgetary resources	1,358	1,358	3,396	3,396

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	7	12	19	38
9A1 Unob Balance, Apportioned, Currently available	-7	1,347	3,377	3,357
10C Unob Balance, Not Available, Other	1,358			
11 Total status of budgetary resources	1,358	1,358	3,396	3,396

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,364	7,364	7,364	7,364
14C Ob balance, end of period, Undelivered orders (+)	5,106	5,106	2,331	2,167
14D Ob balance, end of period, Accounts payable (+)				95
[14X Obligated balance Subtotal]	5,106	5,106	2,331	2,262]
15A Disbursements (+)	2,265	2,270	3,014	3,103

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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) 969-7780

Susan L Williams
 (303) 969-7454

OMB Acct: 010-85-0415
 Tres Acct: 14-0415

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

TAFS: 14- -0415 \05

BUDGETARY RESOURCES

1A BA: Appropriation			5,499	5,499
3A2 Offsetting Collections: Earned, Receivable from Fed sources				3,981
3B2 Change in unfilled cust orders: Without advance from Fed sources				14,202
[3X Orders\Receivables\Collections Subtotal]	[			18,183]
6B Enacted reductions (-)			-49	-49
7 Total budgetary resources			5,450	23,634

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)			2,378	5,450
8B2 Cat B, Reimb Obs: All Programs (099)				18,183
[8X Obligations Subtotal]	[		2,378	23,633]
9A1 Unob Balance, Apportioned, Currently available			3,072	
11 Total status of budgetary resources			5,450	23,634

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)				-3,981
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-14,202
14C Ob balance, end of period, Undelivered orders (+)			833	14,765
14D Ob balance, end of period, Accounts payable (+)				4,060
[14X Obligated balance Subtotal]	[		833	642]
15A Disbursements (+)			1,545	4,808

TAFS: 14- -0415 \X

BUDGETARY RESOURCES

1A BA: Appropriation	202,400	201,471	196,021	196,082
2A Unob Bal: Brought forward October 1	23,657	23,657	23,657	23,657
4A Recoveries of prior year obligations: Actual		72	8,435	10,669
7 Total budgetary resources	226,056	225,200	228,112	230,408

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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) 969-7780

Susan L Williams
(303) 969-7454

OMB Acct: 010-85-0415
Tres Acct: 14-0415

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Compact of Free Associati (001)	132,171	157,054	196,462	215,240
9A1 Unob Balance, Apportioned, Currently available	70,229	68,219	31,650	15,168
9A3 Unob Balance, Apportioned, Anticipated		-72		
10C Unob Balance, Not Available, Other	23,657			
11 Total status of budgetary resources	226,056	225,200	228,112	230,408

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	86,289	86,289	86,289	86,289
14C Ob balance, end of period, Undelivered orders (+)	124,190	112,503	120,314	87,834
14D Ob balance, end of period, Accounts payable (+)	627	160		5,923
[14X Obligated balance Subtotal]	[124,817	112,663	120,314	93,757]
15A Disbursements (+)	93,642	130,607	154,003	197,103

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Compact of free association

Contacts:

OMB Acct: 010-85-0415
Tres Acct: 14-0415

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

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

BUDGETARY RESOURCES

1A BA: Appropriation	202,400	201,471	201,520	201,581
2A Unob Bal: Brought forward October 1	23,657	23,657	23,657	23,657
3A2 Offsetting Collections: Earned, Receivable from Fed sources				3,981
3B2 Change in unfilled cust orders: Without advance from Fed sources				14,202
[3X Orders\Receivables\Collections Subtotal]				18,183]
[3X Orders\Receivables\Collections Subtotal]				18,183]
4A Recoveries of prior year obligations: Actual		72	8,435	10,669
6B Enacted reductions (-)			-49	-49
7 Total budgetary resources	226,056	225,200	233,562	254,042

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	132,171	157,054	198,840	220,690
8B2 Category B, Reimbursable Obligations				18,183
9A1 Unob Balance, Apportioned, Currently available	70,229	68,219	34,722	15,168
9A3 Unob Balance, Apportioned, Anticipated		-72		
10C Unob Balance, Not Available, Other	23,657			
11 Total status of budgetary resources	226,056	225,200	233,562	254,042

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	86,289	86,289	86,289	86,289
14A Ob balance, end of period, Accounts receivable (-)				-3,981
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-14,202
14C Ob balance, end of period, Undelivered orders (+)	124,190	112,503	121,147	102,599
14D Ob balance, end of period, Accounts payable (+)	627	160		9,983
[14X Obligated balance Subtotal]	124,817	112,663	121,147	94,399]
15A Disbursements (+)	93,642	130,607	155,548	201,911

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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) 969-7780

Susan L Williams
(303) 969-7454

OMB Acct: 010-85-0415
Tres Acct: 14-0416

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

TAFS: 14- -0416 \X

12 Obligated balance, net as of October 1	178	178	178	178
14C Ob balance, end of period, Undelivered orders (+)	178	178	168	166
14D Ob balance, end of period, Accounts payable (+)				2
[14X Obligated balance Subtotal]	[178	178	168	168]
15A Disbursements (+)			10	10

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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	202,400	201,471	201,520	201,581
2A Unob Bal: Brought forward October 1	23,657	23,657	23,657	23,657
3A2 Offsetting Collections: Earned, Receivable from Fed sources				3,981
3B2 Change in unfilled cust orders: Without advance from Fed sources				14,202
[3X Orders\Receivables\Collections Subtotal]				18,183]
[3X Orders\Receivables\Collections Subtotal]				18,183]
4A Recoveries of prior year obligations: Actual		72	8,435	10,669
6B Enacted reductions (-)			-49	-49
7 Total budgetary resources	226,056	225,200	233,562	254,042

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	132,171	157,054	198,840	220,690
8B2 Category B, Reimbursable Obligations				18,183
9A1 Unob Balance, Apportioned, Currently available	70,229	68,219	34,722	15,168
9A3 Unob Balance, Apportioned, Anticipated		-72		
10C Unob Balance, Not Available, Other	23,657			
11 Total status of budgetary resources	226,056	225,200	233,562	254,042

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	86,467	86,467	86,467	86,467
14A Ob balance, end of period, Accounts receivable (-)				-3,981
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)				-14,202
14C Ob balance, end of period, Undelivered orders (+)	124,368	112,681	121,315	102,765
14D Ob balance, end of period, Accounts payable (+)	627	160		9,985
[14X Obligated balance Subtotal]	124,995	112,841	121,315	94,567]
15A Disbursements (+)	93,642	130,607	155,558	201,921

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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) 969-7780

Susan L Williams
(303) 969-7454

OMB Acct: 010-85-0418
Tres Acct: 14-0418

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

TAFS: 14- -0418 \X

BUDGETARY RESOURCES

1A BA: Appropriation				144,689
3A1 Offsetting Collections: Earned, Collected		1,876	1,876	2,796
6C Capital transfers and redemption of debt (-)		-1,501	-1,501	-2,118
7 Total budgetary resources		375	375	145,367

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Payment to Territories (001)				144,689
8B2 Cat B, Reimb Obs: Payment to Territories (001)		375	375	678
[8X Obligations Subtotal]	[	375	375	145,367]
11 Total status of budgetary resources		375	375	145,367

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		375	375	145,367
15B Collections (-)		-1,876	-1,876	-2,796
[15X Net Outlays]	[-1,501	-1,501	142,571]

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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:

OMB Acct: 010-85-0418
Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation				144,689
3A1 Offsetting Collections: Earned, Collected		1,876	1,876	2,796
6C Capital transfers and redemption of debt (-)		-1,501	-1,501	-2,118
7 Total budgetary resources		375	375	145,367

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				144,689
8B2 Category B, Reimbursable Obligations		375	375	678
11 Total status of budgetary resources		375	375	145,367

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)		375	375	145,367
15B Collections (-)		-1,876	-1,876	-2,796
[15X Net Outlays]	[	-1,501	-1,501	142,571]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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) 969-7780

Susan L Williams
(303) 969-7454

OMB Acct: 010-85-0412
Tres Acct: 14-0412

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

TAFS: 14- -0412 \05

BUDGETARY RESOURCES

1A BA: Appropriation	6,243	6,482	6,573	6,573
6B Enacted reductions (-)			-91	-91
7 Total budgetary resources	6,243	6,482	6,482	6,482

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Assistance to Territories (001)	1,504	2,855	4,555	6,317
9A1 Unob Balance, Apportioned, Currently available	4,739	3,627	1,927	165
11 Total status of budgetary resources	6,243	6,482	6,482	6,482

RELATION OF OBLIGATIONS TO OUTLAYS

14C Ob balance, end of period, Undelivered orders (+)	41	197	364	471
14D Ob balance, end of period, Accounts payable (+)	243	145	210	214
[14X Obligated balance Subtotal]	284	342	574	685]
15A Disbursements (+)	1,220	2,513	3,981	5,632

TAFS: 14- -0412 \X

BUDGETARY RESOURCES

1A BA: Appropriation	69,801	69,099	69,682	69,682
1E BA: Other	1,356			
2A Unob Bal: Brought forward October 1	16,310	16,310	16,310	16,310
3A1 Offsetting Collections: Earned, Collected		123	600	613
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-53	231	54	249
3B1 Change in unfilled cust orders: Advance received		-30	-30	-30
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,334	950	631	1,757
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	1,281	236	153	
4A Recoveries of prior year obligations: Actual	267	1,510	1,408	2,589]
6B Enacted reductions (-)		7,237	9,284	9,959
7 Total budgetary resources	89,016	94,155	96,101	97,958

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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) 969-7780

Susan L Williams
(303) 969-7454

OMB Acct: 010-85-0412
Tres Acct: 14-0412

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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Assistance to Territories (001)	13,077	70,928	57,418	81,524
8B1 Category A, Reimbursable Obligations			83	
8B2 Cat B, Reimb Obs: Assistance to Territories (001)	1,201	1,231	23,029	1,164
[8X Obligations Subtotal]	[14,278	72,159	80,530	82,688]
9A1 Unob Balance, Apportioned, Currently available	73,799	27,791	14,212	15,270
9A3 Unob Balance, Apportioned, Anticipated	-1,395	-7,001	153	
10C Unob Balance, Not Available, Other	2,334	1,206	1,206	
11 Total status of budgetary resources	89,016	94,155	96,101	97,958

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	130,911	130,911	130,911	130,911
14A Ob balance, end of period, Accounts receivable (-)	188	-96	81	-115
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,650	-3,266	-2,948	-4,074
14C Ob balance, end of period, Undelivered orders (+)	126,495	159,006	148,533	125,281
14D Ob balance, end of period, Accounts payable (+)	214	337	649	7,149
[14X Obligated balance Subtotal]	[123,247	155,981	146,315	128,241]
15A Disbursements (+)	20,395	38,672	55,156	73,390
15B Collections (-)		-93	-570	-583
[15X Net Outlays]	[20,395	38,579	54,586	72,807]

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 BA: Appropriation	76,044	75,581	76,255	76,255
1E BA: Other	1,356			
2A Unob Bal: Brought forward October 1	16,310	16,310	16,310	16,310
3A1 Offsetting Collections: Earned, Collected		123	600	613
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-53	231	54	249
3B1 Change in unfilled cust orders: Advance received		-30	-30	-30
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,334	950	631	1,757
3C Offsetting Collections: Anticipated rest of year, without advance		236	153	
[3X Orders\Receivables\Collections Subtotal]	[1,281	1,510	1,408	2,589]
[3X Orders\Receivables\Collections Subtotal]	[1,281	1,510	1,408	2,589]
4A Recoveries of prior year obligations: Actual		267	7,237	9,959
6B Enacted reductions (-)			-674	-674
7 Total budgetary resources	95,259	100,637	102,583	104,440

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	14,581	73,783	61,973	87,841
8B1 Category A, Reimbursable Obligations			83	
8B2 Category B, Reimbursable Obligations	1,201	1,231	23,029	1,164
9A1 Unob Balance, Apportioned, Currently available	78,538	31,418	16,139	15,435
9A3 Unob Balance, Apportioned, Anticipated	-1,395	-7,001	153	
10C Unob Balance, Not Available, Other	2,334	1,206	1,206	
11 Total status of budgetary resources	95,259	100,637	102,583	104,440

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	130,911	130,911	130,911	130,911
14A Ob balance, end of period, Accounts receivable (-)	188	-96	81	-115
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,650	-3,266	-2,948	-4,074
14C Ob balance, end of period, Undelivered orders (+)	126,536	159,203	148,897	125,752
14D Ob balance, end of period, Accounts payable (+)	457	482	859	7,363
[14X Obligated balance Subtotal]	[123,531	156,323	146,889	128,926]
15A Disbursements (+)	21,615	41,185	59,137	79,022
15B Collections (-)		-93	-570	-583
[15X Net Outlays]	[21,615	41,092	58,567	78,439]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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) 969-7780

Susan L Williams
(303) 969-7454

OMB Acct: 010-85-0412
Tres Acct: 14-0412

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

TAFS: 14- -0412 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	193	193	193	193
6A Cancellations of expired and no-year accounts (-)				-193
7 Total budgetary resources	193	193	193	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	193	193	193	
11 Total status of budgetary resources	193	193	193	

TAFS: 14- -0412 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	124	124	124	124
7 Total budgetary resources	124	124	124	124

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	124	124	124	124
11 Total status of budgetary resources	124	124	124	124

TAFS: 14- -0412 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	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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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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) 969-7780

Susan L Williams
(303) 969-7454

OMB Acct: 010-85-0412
Tres Acct: 14-0412

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

TAFS: 14- -0412 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	144	144	144	144
4A Recoveries of prior year obligations: Actual		13	13	14
7 Total budgetary resources	144	157	157	158

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual (001)		13	13	14
10C Unob Balance, Not Available, Other	144	144	144	144
11 Total status of budgetary resources	144	157	157	158

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	40	40	40	40
14C Ob balance, end of period, Undelivered orders (+)	40	7	6	6
15A Disbursements (+)		34	34	34

TAFS: 14- -0412 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	129	129	129	129
4A Recoveries of prior year obligations: Actual			18	18
7 Total budgetary resources	129	129	147	147

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Assistance to Territories (001)	36	40	58	61
10C Unob Balance, Not Available, Other	93	89	89	87
11 Total status of budgetary resources	129	129	147	147

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	594	594	594	594
14C Ob balance, end of period, Undelivered orders (+)	115	49	25	25
14D Ob balance, end of period, Accounts payable (+)	4	3		
[14X Obligated balance Subtotal]	511	52	25	25]
15A Disbursements (+)	511	581	608	611

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

2A Unob Bal: Brought forward October 1	644	644	644	644
4A Recoveries of prior year obligations: Actual		13	31	32
6A Cancellations of expired and no-year accounts (-)				-193
7 Total budgetary resources	644	657	675	483

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	36	53	71	75
10C Unob Balance, Not Available, Other	608	604	604	409
11 Total status of budgetary resources	644	657	675	483

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	634	634	634	634
14C Ob balance, end of period, Undelivered orders (+)	155	56	31	31
14D Ob balance, end of period, Accounts payable (+)	4	3		
[14X Obligated balance Subtotal]	[159	59	31	31]
15A Disbursements (+)	511	615	642	645

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 BA: Appropriation	76,044	75,581	76,255	76,255
1E BA: Other	1,356			
2A Unob Bal: Brought forward October 1	16,954	16,954	16,954	16,954
3A1 Offsetting Collections: Earned, Collected		123	600	613
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-53	231	54	249
3B1 Change in unfilled cust orders: Advance received		-30	-30	-30
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,334	950	631	1,757
3C Offsetting Collections: Anticipated rest of year, without advance		236	153	
[3X Orders\Receivables\Collections Subtotal]	[1,281	1,510	1,408	2,589]
[3X Orders\Receivables\Collections Subtotal]	[1,281	1,510	1,408	2,589]
4A Recoveries of prior year obligations: Actual	267	7,250	9,315	9,991
6A Cancellations of expired and no-year accounts (-)				-193
6B Enacted reductions (-)			-674	-674
7 Total budgetary resources	95,903	101,294	103,258	104,923

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	14,617	73,836	62,044	87,916
8B1 Category A, Reimbursable Obligations			83	
8B2 Category B, Reimbursable Obligations	1,201	1,231	23,029	1,164
9A1 Unob Balance, Apportioned, Currently available	78,538	31,418	16,139	15,435
9A3 Unob Balance, Apportioned, Anticipated	-1,395	-7,001	153	
10C Unob Balance, Not Available, Other	2,942	1,810	1,810	409
11 Total status of budgetary resources	95,903	101,294	103,258	104,923

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	131,545	131,545	131,545	131,545
14A Ob balance, end of period, Accounts receivable (-)	188	-96	81	-115
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,650	-3,266	-2,948	-4,074
14C Ob balance, end of period, Undelivered orders (+)	126,691	159,259	148,928	125,783
14D Ob balance, end of period, Accounts payable (+)	461	485	859	7,363
[14X Obligated balance Subtotal]	[123,690	156,382	146,920	128,957]
15A Disbursements (+)	22,126	41,800	59,779	79,667
15B Collections (-)		-93	-570	-583
[15X Net Outlays]	[22,126	41,707	59,209	79,084]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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
 (303) 969-7780

Susan L Williams
 (303) 969-7454

OMB Acct: 010-85-4163
 Tres Acct: 14-4163

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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TAFS: 14- -4163 \X 00

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected			959	
7 Total budgetary resources			959	

RELATION OF OBLIGATIONS TO OUTLAYS

15B Collections (-)			-959	
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TAFS: 14- -4163 \X 01

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected				986
7 Total budgetary resources				986

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)				793
9A1 Unob Balance, Apportioned, Currently available			959	193
11 Total status of budgetary resources			959	986

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				793
15B Collections (-)				-986
[15X Net Outlays]		[-193]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 14-4163

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

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

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected			959	986
7 Total budgetary resources			959	986

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				793
9A1 Unob Balance, Apportioned, Currently available			959	193
11 Total status of budgetary resources			959	986

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				793
15B Collections (-)			-959	-986
[15X Net Outlays]		[	-959	-193]

12/05/05
20:40:12
(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

**** Account Total ****

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected			959	986
7 Total budgetary resources			959	986

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				793
9A1 Unob Balance, Apportioned, Currently available			959	193
11 Total status of budgetary resources			959	986

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				793
15B Collections (-)			-959	-986
[15X Net Outlays]		[	-959	-193]

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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	278,444	277,052	277,775	422,525
1E BA: Other	1,356			
2A Unob Bal: Brought forward October 1	41,969	41,969	41,969	41,969
3A1 Offsetting Collections: Earned, Collected		1,999	2,476	3,409
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-53	231	54	4,230
3B1 Change in unfilled cust orders: Advance received		-30	-30	-30
3B2 Change in unfilled cust orders: Without advance from Fed sources	1,334	950	631	15,959
3C Offsetting Collections: Anticipated rest of year, without advance		236	153	
[3X Orders\Receivables\Collections Subtotal]	[1,281	3,386	3,284	23,568]
[3X Orders\Receivables\Collections Subtotal]	[1,281	3,386	3,284	23,568]
4A Recoveries of prior year obligations: Actual	267	7,322	19,788	22,698
6A Cancellations of expired and no-year accounts (-)				-193
6B Enacted reductions (-)			-723	-723
6C Capital transfers and redemption of debt (-)		-1,501	-1,501	-2,118
7 Total budgetary resources	323,317	328,227	340,591	507,728
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	146,795	230,902	260,903	453,333
8B1 Category A, Reimbursable Obligations			83	
8B2 Category B, Reimbursable Obligations	1,201	1,606	23,404	20,025
9A1 Unob Balance, Apportioned, Currently available	148,760	100,984	54,238	33,960
9A3 Unob Balance, Apportioned, Anticipated	-1,395	-7,073	153	
10C Unob Balance, Not Available, Other	27,957	1,810	1,810	409
11 Total status of budgetary resources	323,317	328,227	340,591	507,728
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	225,376	225,376	225,376	225,376
14A Ob balance, end of period, Accounts receivable (-)	188	-96	81	-4,096
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-3,650	-3,266	-2,948	-18,276
14C Ob balance, end of period, Undelivered orders (+)	256,165	277,046	272,574	230,715
14D Ob balance, end of period, Accounts payable (+)	1,088	645	859	17,443
[14X Obligated balance Subtotal]	[253,791	274,329	270,566	225,786]
15A Disbursements (+)	118,033	175,052	218,726	430,058
15B Collections (-)		-1,969	-2,446	-3,379
[15X Net Outlays]	[118,033	173,083	216,280	426,679]

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

BUDGETARY RESOURCES

3A1 Offsetting Collections: Earned, Collected			959	986
7 Total budgetary resources			959	986

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				793
9A1 Unob Balance, Apportioned, Currently available			959	193
11 Total status of budgetary resources			959	986

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)				793
15B Collections (-)			-959	-986
[15X Net Outlays]		[	-959	-193]

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: DARLENE JEWETT
 (303) 969-7780

Susan L Williams
 (303) 969-7454

OMB Acct: 010-86-0107
 Tres Acct: 14-0107

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

TAFS: 14- -0107 \05

BUDGETARY RESOURCES

1A BA: Appropriation	49,753	51,656	52,384	52,384
3A1 Offsetting Collections: Earned, Collected		65	895	2,418
3A2 Offsetting Collections: Earned, Receivable from Fed sources		403	442	4,682
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,327	1,379	2,607
3C Offsetting Collections: Anticipated rest of year, without advance	8,000	6,205	5,285	
[3X Orders\Receivables\Collections Subtotal]	[8,000	8,000	8,001	9,707]
6B Enacted reductions (-)			-728	-728
7 Total budgetary resources	57,753	59,656	59,656	61,363

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Office of the Solicitor (001)	10,935	31,000	41,645	51,545
8B2 Cat B, Reimb Obs: Office of the Solicitor (001)	1,533	3,036	4,500	7,999
[8X Obligations Subtotal]	[12,468	34,036	46,145	59,544]
9A1 Unob Balance, Apportioned, Currently available	37,285	19,415	8,227	1,819
9A3 Unob Balance, Apportioned, Anticipated	8,000	6,205	5,285	
11 Total status of budgetary resources	57,753	59,656	59,656	61,363

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-403	-442	-4,682
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,327	-1,379	-2,607
14C Ob balance, end of period, Undelivered orders (+)	578	5,616	3,666	534
14D Ob balance, end of period, Accounts payable (+)	2,579	1,704	2,677	2,502
[14X Obligated balance Subtotal]	[3,157	5,590	4,522	-4,253]
15A Disbursements (+)	9,310	26,716	39,802	56,508
15B Collections (-)		-65	-895	-2,418
[15X Net Outlays]	[9,310	26,651	38,907	54,090]

12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
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Acct: Salaries and expenses

Contacts: DARLENE JEWETT
(303) 969-7780

Susan L Williams
(303) 969-7454

OMB Acct: 010-86-0107
Tres Acct: 14-0107

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

TAFS: 14- -0107 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)				6
2A Unob Bal: Brought forward October 1	5	5	5	5
7 Total budgetary resources	5	5	5	10

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Office of the Solicitor (001)	-1	10	10	11
9A1 Unob Balance, Apportioned, Currently available	6	-10	-10	-1
10C Unob Balance, Not Available, Other		5	5	
11 Total status of budgetary resources	5	5	5	10

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	-1	10	10	11
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Footnotes for 4th Quarter

9A1 To pass FACTS II edits

Agency: Department of the Interior
Bureau: Office of the Solicitor
Acct: Salaries and expenses

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 BA: Appropriation	49,753	51,656	52,384	52,384
1D BA: Net transfers (+ or -)				6
2A Unob Bal: Brought forward October 1	5	5	5	5
3A1 Offsetting Collections: Earned, Collected		65	895	2,418
3A2 Offsetting Collections: Earned, Receivable from Fed sources		403	442	4,682
3B2 Change in unfilled cust orders: Without advance from Fed sources		1,327	1,379	2,607
3C Offsetting Collections: Anticipated rest of year, without advance	8,000	6,205	5,285	
[3X Orders\Receivables\Collections Subtotal]	[8,000	8,000	8,001	9,707]
[3X Orders\Receivables\Collections Subtotal]	[8,000	8,000	8,001	9,707]
6B Enacted reductions (-)			-728	-728
7 Total budgetary resources	57,758	59,661	59,661	61,373

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	10,934	31,010	41,655	51,556
8B2 Category B, Reimbursable Obligations	1,533	3,036	4,500	7,999
9A1 Unob Balance, Apportioned, Currently available	37,291	19,405	8,217	1,818
9A3 Unob Balance, Apportioned, Anticipated	8,000	6,205	5,285	
10C Unob Balance, Not Available, Other		5	5	
11 Total status of budgetary resources	57,758	59,661	59,661	61,373

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		-403	-442	-4,682
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,327	-1,379	-2,607
14C Ob balance, end of period, Undelivered orders (+)	578	5,616	3,666	534
14D Ob balance, end of period, Accounts payable (+)	2,579	1,704	2,677	2,502
[14X Obligated balance Subtotal]	[3,157	5,590	4,522	-4,253]
15A Disbursements (+)	9,309	26,726	39,812	56,519
15B Collections (-)		-65	-895	-2,418
[15X Net Outlays]	[9,309	26,661	38,917	54,101]

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: DARLENE JEWETT
(303) 969-7780

Susan L Williams
(303) 969-7454

OMB Acct: 010-86-0107
Tres Acct: 14-0107

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

TAFS: 14- -0107 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	133	133	133	133
3A1 Offsetting Collections: Earned, Collected	3	3	3	153
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-3	-3	-3	-134
3B2 Change in unfilled cust orders: Without advance from Fed sources				-7
[3X Orders\Receivables\Collections Subtotal]				12]
6A Cancellations of expired and no-year accounts (-)				-26
7 Total budgetary resources	133	133	133	119

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: All Programs (099)				196
8B2 Cat B, Reimb Obs: All Programs (099)				-77
[8X Obligations Subtotal]				119]
10C Unob Balance, Not Available, Other	133	133	133	
11 Total status of budgetary resources	133	133	133	119

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-141	-141	-141	-141
14A Ob balance, end of period, Accounts receivable (-)	-131	-131	-131	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-7	-7	-7	
[14X Obligated balance Subtotal]]
15A Disbursements (+)				119
15B Collections (-)	-3	-3	-3	-153
[15X Net Outlays]				-34]

12/05/05
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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

Contacts: DARLENE JEWETT
 (303) 969-7780

Susan L Williams
 (303) 969-7454

OMB Acct: 010-86-0107
 Tres Acct: 14-0107

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

TAFS: 14- -0107 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	57	57	57	57
3A2 Offsetting Collections: Earned, Receivable from Fed sources			2	2
4A Recoveries of prior year obligations: Actual		4	4	4
7 Total budgetary resources	57	60	63	63

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Annual (001)		1	1	1
10C Unob Balance, Not Available, Other	57	60	62	62
11 Total status of budgetary resources	57	60	63	63

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-143	-143	-143	-143
14A Ob balance, end of period, Accounts receivable (-)	-133	-133	-135	-135
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-14	-14	-14	-14
14C Ob balance, end of period, Undelivered orders (+)	4			
[14X Obligated balance Subtotal]	[-143	-147	-149	-149]
15A Disbursements (+)		1		1

TAFS: 14- -0107 \02

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	-96	-96	-96	-96
3A1 Offsetting Collections: Earned, Collected		196	196	196
3B2 Change in unfilled cust orders: Without advance from Fed sources		-196		
[3X Orders\Receivables\Collections Subtotal]	[		196	196]
4A Recoveries of prior year obligations: Actual	95	96	96	96
7 Total budgetary resources	-1		196	196

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	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Cat B, Direct Obs: annual (001)	2	-1	1	-10
8B2 Cat B, Reimb Obs: annual (001)	-2			
[8X Obligations Subtotal]	[	-1	1	-10]
10C Unob Balance, Not Available, Other	-1	1	195	205
11 Total status of budgetary resources	-1		196	196
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-435	-435	-435	-435
14A Ob balance, end of period, Accounts receivable (-)	-105	-105	-105	-105
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-425	-229	-425	-425
14C Ob balance, end of period, Undelivered orders (+)	1			
[14X Obligated balance Subtotal]	[	-529	-530	-530]
15A Disbursements (+)	-1	-2	-1	-11
15B Collections (-)		-196	-196	-196
[15X Net Outlays]	[	-1	-197	-207]

TAFS: 14- -0107 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	355	355	355	355
3A1 Offsetting Collections: Earned, Collected	1	99	101	101
3A2 Offsetting Collections: Earned, Receivable from Fed sources	45	-53	-49	-49
3B2 Change in unfilled cust orders: Without advance from Fed sources	-46	-46	-22	-22
[3X Orders\Receivables\Collections Subtotal]	[	30	30	30]
4A Recoveries of prior year obligations: Actual	1	65	65	129
7 Total budgetary resources	356	420	450	514

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual (001)		42	175	177
8B2 Cat B, Reimb Obs: annual (001)		4	-41	-41
[8X Obligations Subtotal]	[	4	134	136]
10C Unob Balance, Not Available, Other		352	316	379
11 Total status of budgetary resources		356	420	514

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OMB Acct: 010-86-0107
 Tres Acct: 14-0107

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-83	-83	-83	-83
14A Ob balance, end of period, Accounts receivable (-)	-200	-103	-106	-106
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-24	-23	-48	-48
14C Ob balance, end of period, Undelivered orders (+)	137	72	69	4
14D Ob balance, end of period, Accounts payable (+)	4	4	4	4
[14X Obligated balance Subtotal]	[-83	-50	-81	-146]
15A Disbursements (+)	4	5	138	141
15B Collections (-)	-1	-99	-101	-101
[15X Net Outlays]	[3	-94	37	40]

TAFS: 14- -0107 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1		619	619	619
3A1 Offsetting Collections: Earned, Collected		3,344	3,596	3,561
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-2,821	-2,936	-2,901
3B2 Change in unfilled cust orders: Without advance from Fed sources		-523	-1,121	-1,122
[3X Orders\Receivables\Collections Subtotal]	[		-461	-462]
4A Recoveries of prior year obligations: Actual		5	128	156
7 Total budgetary resources		624	286	313

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Office of the Solicitor (001)		21	-457	-85
8B1 Category A, Reimbursable Obligations		-577	-577	-577
8B2 Cat B, Reimb Obs: Office of the Solicitor (001)		518	859	423
[8X Obligations Subtotal]	[	-38	-175	-239]
10C Unob Balance, Not Available, Other		663	461	552
11 Total status of budgetary resources		624	286	313

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		-1,468	-1,468	-1,468
14A Ob balance, end of period, Accounts receivable (-)		-289	-174	-209
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-1,092	-494	-493
14C Ob balance, end of period, Undelivered orders (+)		800	522	345
14D Ob balance, end of period, Accounts payable (+)		1	1	1
[14X Obligated balance Subtotal]	[	-580	-145	-356]
15A Disbursements (+)		2,412	2,431	2,516
15B Collections (-)		-3,344	-3,596	-3,561
[15X Net Outlays]	[-932	-1,165	-1,045]

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OMB Acct: 010-86-0107
Tres Acct: 14-0107

1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
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Agency: Department of the Interior
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Contacts:

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	449	1,068	1,068	1,068
3A1 Offsetting Collections: Earned, Collected	4	3,642	3,896	4,011
3A2 Offsetting Collections: Earned, Receivable from Fed sources	42	-2,877	-2,986	-3,082
3B2 Change in unfilled cust orders: Without advance from Fed sources	-46	-765	-1,143	-1,151
[3X Orders\Receivables\Collections Subtotal]			-233	-222]
[3X Orders\Receivables\Collections Subtotal]			-233	-222]
4A Recoveries of prior year obligations: Actual	96	170	293	385
6A Cancellations of expired and no-year accounts (-)				-26
7 Total budgetary resources	545	1,237	1,128	1,205

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2	63	-280	279
8B1 Category A, Reimbursable Obligations		-577	-577	-577
8B2 Category B, Reimbursable Obligations	2	480	818	305
10C Unob Balance, Not Available, Other	541	1,273	1,167	1,198
11 Total status of budgetary resources	545	1,237	1,128	1,205

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-802	-2,270	-2,270	-2,270
14A Ob balance, end of period, Accounts receivable (-)	-569	-761	-651	-555
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-470	-1,365	-988	-980
14C Ob balance, end of period, Undelivered orders (+)	142	872	591	349
14D Ob balance, end of period, Accounts payable (+)	4	5	5	5
[14X Obligated balance Subtotal]				
15A Disbursements (+)		-893	-1,249	-1,043
		3	2,416	2,568
15B Collections (-)		-4	-3,642	-3,896
[15X Net Outlays]				
		-1	-1,226	-1,328

Agency: Department of the Interior
 Bureau: Office of the Solicitor
 Acct: Salaries and expenses

Contacts:

OMB Acct: 010-86-0107
 Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Account Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	49,753	51,656	52,384	52,384
1D BA: Net transfers (+ or -)				6
2A Unob Bal: Brought forward October 1	454	1,073	1,073	1,073
3A1 Offsetting Collections: Earned, Collected	4	3,707	4,791	6,429
3A2 Offsetting Collections: Earned, Receivable from Fed sources	42	-2,474	-2,544	1,600
3B2 Change in unfilled cust orders: Without advance from Fed sources	-46	562	236	1,456
3C Offsetting Collections: Anticipated rest of year, without advance	8,000	6,205	5,285	
[3X Orders\Receivables\Collections Subtotal]	[8,000	8,000	7,768	9,485]
[3X Orders\Receivables\Collections Subtotal]	[8,000	8,000	7,768	9,485]
4A Recoveries of prior year obligations: Actual	96	170	293	385
6A Cancellations of expired and no-year accounts (-)				-26
6B Enacted reductions (-)			-728	-728
7 Total budgetary resources	58,303	60,898	60,789	62,578
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	10,936	31,073	41,375	51,835
8B1 Category A, Reimbursable Obligations		-577	-577	-577
8B2 Category B, Reimbursable Obligations	1,535	3,516	5,318	8,304
9A1 Unob Balance, Apportioned, Currently available	37,291	19,405	8,217	1,818
9A3 Unob Balance, Apportioned, Anticipated	8,000	6,205	5,285	
10C Unob Balance, Not Available, Other	541	1,278	1,172	1,198
11 Total status of budgetary resources	58,303	60,898	60,789	62,578
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	-802	-2,270	-2,270	-2,270
14A Ob balance, end of period, Accounts receivable (-)	-569	-1,164	-1,093	-5,237
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-470	-2,692	-2,367	-3,587
14C Ob balance, end of period, Undelivered orders (+)	720	6,488	4,257	883
14D Ob balance, end of period, Accounts payable (+)	2,583	1,709	2,682	2,507
[14X Obligated balance Subtotal]	[2,264	4,341	3,479	-5,434]
15A Disbursements (+)	9,312	29,142	42,380	59,285
15B Collections (-)	-4	-3,707	-4,791	-6,429
[15X Net Outlays]	[9,308	25,435	37,589	52,856]

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 Acct: Salaries and expenses

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 \05

BUDGETARY RESOURCES

1A BA: Appropriation		37,275	37,800	37,800	37,800
3A1 Offsetting Collections: Earned, Collected		277	1,137	2,592	4,565
3A2 Offsetting Collections: Earned, Receivable from Fed sources		-277		-500	
3B2 Change in unfilled cust orders: Without advance from Fed sources		4,658	3,521	2,565	258
3C Offsetting Collections: Anticipated rest of year, without advance		342	342	342	
[3X Orders\Receivables\Collections Subtotal]	[	5,000	5,000	4,999	4,823]
6B Enacted reductions (-)			-525	-525	-525
7 Total budgetary resources		42,275	42,275	42,275	42,098

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Office of the Inspector G (001)		7,443	17,140	26,904	37,163
8B2 Cat B, Reimb Obs: Office of the Inspector G (001)			733	2,592	4,565
[8X Obligations Subtotal]	[	7,443	17,873	29,496	41,728]
9A1 Unob Balance, Apportioned, Currently available		34,490	24,060	12,436	370
9A3 Unob Balance, Apportioned, Anticipated		342	342	342	
11 Total status of budgetary resources		42,275	42,275	42,275	42,098

RELATION OF OBLIGATIONS TO OUTLAYS

14A Ob balance, end of period, Accounts receivable (-)		277		500	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)		-4,658	-3,521	-2,565	-258
14C Ob balance, end of period, Undelivered orders (+)			326	597	1,934
14D Ob balance, end of period, Accounts payable (+)		-130	-45	1,869	1,178
[14X Obligated balance Subtotal]	[	-4,511	-3,240	401	2,854]
15A Disbursements (+)		7,572	17,591	27,030	38,617
15B Collections (-)		-277	-1,137	-2,592	-4,565
[15X Net Outlays]	[7,295	16,454	24,438	34,052]

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

TAFS: 14- -0104 \00

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	4	4	4	4
4A Recoveries of prior year obligations: Actual			9	9
6A Cancellations of expired and no-year accounts (-)				-13
7 Total budgetary resources	4	4	13	

STATUS OF BUDGETARY RESOURCES

10C Unob Balance, Not Available, Other	4	4	13	
11 Total status of budgetary resources	4	4	13	

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)			-9	-9
-----------------------	--	--	----	----

TAFS: 14- -0104 \01

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	2	2	2	2
7 Total budgetary resources	2	2	2	2

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Office of Inspector Gener (001)	1	2	2	2
10C Unob Balance, Not Available, Other	1			
11 Total status of budgetary resources	2	2	2	2

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	1	2	2	2
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1st Qtr 2nd Qtr 3rd Qtr 4th Qtr

TAFS: 14- -0104 \03

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	138	138	138	138
4A Recoveries of prior year obligations: Actual			34	35
7 Total budgetary resources	138	138	172	173

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Office of Inspector Gener (001)		1	1	16
8A3 Exempt from Apportionment, Direct Obligations	2	45	93	93
[8X Obligations Subtotal]	[2	46	94	109]
10C Unob Balance, Not Available, Other	136	92	79	64
11 Total status of budgetary resources	138	138	172	173

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	-27	-27	-27	-27
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-62	-62	-62	-62
14C Ob balance, end of period, Undelivered orders (+)	34	34		
[14X Obligated balance Subtotal]	[-28	-28	-62	-62]
15A Disbursements (+)	2	46	94	108

TAFS: 14- -0104 \04

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	191	191	191	191
3A1 Offsetting Collections: Earned, Collected	160	286	286	470
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-160	-286	-286	-470
4A Recoveries of prior year obligations: Actual	852	1,224	1,345	1,405
7 Total budgetary resources	1,043	1,415	1,536	1,596

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Office of the Inspector G (001)	669	1,277	1,420	1,595
10C Unob Balance, Not Available, Other	374	138	116	1
11 Total status of budgetary resources	1,043	1,415	1,536	1,596

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,121	6,121	6,121	6,121
14A Ob balance, end of period, Accounts receivable (-)	-310	-184	-184	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-97	-97	-97	-97
14C Ob balance, end of period, Undelivered orders (+)	4,815	4,434	3,808	3,607
14D Ob balance, end of period, Accounts payable (+)	737		1	
[14X Obligated balance Subtotal]	[5,145	4,153	3,528	3,510]
15A Disbursements (+)	952	2,307	2,953	3,271
15B Collections (-)	-160	-286	-286	-470
[15X Net Outlays]	[792	2,021	2,667	2,801]

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

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

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	335	335	335	335
3A1 Offsetting Collections: Earned, Collected	160	286	286	470
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-160	-286	-286	-470
4A Recoveries of prior year obligations: Actual	852	1,224	1,388	1,449
6A Cancellations of expired and no-year accounts (-)				-13
7 Total budgetary resources	1,187	1,559	1,723	1,771

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	670	1,280	1,423	1,613
8A3 Exempt from Apportionment, Direct Obligations	2	45	93	93
10C Unob Balance, Not Available, Other	515	234	208	65
11 Total status of budgetary resources	1,187	1,559	1,723	1,771

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,094	6,094	6,094	6,094
14A Ob balance, end of period, Accounts receivable (-)	-310	-184	-184	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-159	-159	-159	-159
14C Ob balance, end of period, Undelivered orders (+)	4,849	4,468	3,808	3,607
14D Ob balance, end of period, Accounts payable (+)	737		1	
[14X Obligated balance Subtotal]	[5,117	4,125	3,466	3,448]
15A Disbursements (+)	955	2,355	3,040	3,372
15B Collections (-)	-160	-286	-286	-470
[15X Net Outlays]	[795	2,069	2,754	2,902]

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	37,275	37,800	37,800	37,800
2A Unob Bal: Brought forward October 1	335	335	335	335
3A1 Offsetting Collections: Earned, Collected	437	1,423	2,878	5,035
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-437	-286	-786	-470
3B2 Change in unfilled cust orders: Without advance from Fed sources	4,658	3,521	2,565	258
3C Offsetting Collections: Anticipated rest of year, without advance	342	342	342	
[3X Orders\Receivables\Collections Subtotal]	[5,000	5,000	4,999	4,823]
[3X Orders\Receivables\Collections Subtotal]	[5,000	5,000	4,999	4,823]
4A Recoveries of prior year obligations: Actual	852	1,224	1,388	1,449
6A Cancellations of expired and no-year accounts (-)				-13
6B Enacted reductions (-)		-525	-525	-525
7 Total budgetary resources	43,462	43,834	43,998	43,869

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	8,113	18,420	28,327	38,776
8A3 Exempt from Apportionment, Direct Obligations	2	45	93	93
8B2 Category B, Reimbursable Obligations		733	2,592	4,565
9A1 Unob Balance, Apportioned, Currently available	34,490	24,060	12,436	370
9A3 Unob Balance, Apportioned, Anticipated	342	342	342	
10C Unob Balance, Not Available, Other	515	234	208	65
11 Total status of budgetary resources	43,462	43,834	43,998	43,869

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,094	6,094	6,094	6,094
14A Ob balance, end of period, Accounts receivable (-)	-33	-184	316	
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-4,817	-3,680	-2,724	-417
14C Ob balance, end of period, Undelivered orders (+)	4,849	4,794	4,405	5,541
14D Ob balance, end of period, Accounts payable (+)	607	-45	1,870	1,178
[14X Obligated balance Subtotal]	[606	885	3,867	6,302]
15A Disbursements (+)	8,527	19,946	30,070	41,989
15B Collections (-)	-437	-1,423	-2,878	-5,035
[15X Net Outlays]	[8,090	18,523	27,192	36,954]

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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) 969-7780

Susan L Williams
(303) 969-7454

OMB Acct: 010-91-1618
Tres Acct: 14-1618

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

TAFS: 14- -1618 \X

BUDGETARY RESOURCES

1A BA: Appropriation	793	5,818	5,818	5,818
1D BA: Net transfers (+ or -)		-4,226	-4,191	-4,191
2A Unob Bal: Brought forward October 1	444	444	444	444
2B Unob Bal: Net transfers, actual (+ or -)		-8	-46	-179
6B Enacted reductions (-)		-81	-81	-81
7 Total budgetary resources	1,237	1,947	1,943	1,810

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Natural Resource Damage A (001)	263	590	980	1,304
9A1 Unob Balance, Apportioned, Currently available	530	1,357	963	506
10C Unob Balance, Not Available, Other	444			
11 Total status of budgetary resources	1,237	1,947	1,943	1,810

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	129	129	129	129
14C Ob balance, end of period, Undelivered orders (+)	64	85	110	111
14D Ob balance, end of period, Accounts payable (+)	68	63	64	31
[14X Obligated balance Subtotal]	132	148	174	142]
15A Disbursements (+)	259	571	934	1,291

TAFS: 14-14-1618 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		4,226	4,234	4,324
2A Unob Bal: Brought forward October 1	2,975	2,975	2,975	2,975
2B Unob Bal: Net transfers, actual (+ or -)		8	23	46
3C Offsetting Collections: Anticipated rest of year, without advance	45			
4A Recoveries of prior year obligations: Actual	26	41	204	231
4B Recoveries of prior year obligations: Anticipated	74	267	104	
7 Total budgetary resources	3,119	7,517	7,540	7,577

12/05/05
 20:40:12
 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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: 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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: annual (001)	986	1,495	2,988	4,163
8A2 Cat B, Direct Obs: All Programs (099)	39			
[8X Obligations Subtotal]	1,025	1,495	2,988	4,163]
9A1 Unob Balance, Apportioned, Currently available	1,977	5,753	4,445	3,413
9A2 Unob Balance, Apportioned, Subsequent periods			3	
9A3 Unob Balance, Apportioned, Anticipated	119	264	104	
10C Unob Balance, Not Available, Other		3		
11 Total status of budgetary resources	3,119	7,517	7,540	7,577

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,444	1,444	1,444	1,444
14C Ob balance, end of period, Undelivered orders (+)	1,422	1,353	1,396	1,672
14D Ob balance, end of period, Accounts payable (+)	103	62	148	87
[14X Obligated balance Subtotal]	1,525	1,415	1,544	1,759]
15A Disbursements (+)	915	1,482	2,682	3,616

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 BA: Appropriation	793	5,818	5,818	5,818
1D BA: Net transfers (+ or -)			43	133
2A Unob Bal: Brought forward October 1	3,419	3,419	3,419	3,419
2B Unob Bal: Net transfers, actual (+ or -)			-23	-133
3C Offsetting Collections: Anticipated rest of year, without advance	45			
4A Recoveries of prior year obligations: Actual	26	41	204	231
4B Recoveries of prior year obligations: Anticipated	74	267	104	
6B Enacted reductions (-)		-81	-81	-81
7 Total budgetary resources	4,356	9,464	9,483	9,387

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	1,288	2,085	3,968	5,467
9A1 Unob Balance, Apportioned, Currently available	2,507	7,110	5,408	3,919
9A2 Unob Balance, Apportioned, Subsequent periods			3	
9A3 Unob Balance, Apportioned, Anticipated	119	264	104	
10C Unob Balance, Not Available, Other	444	3		
11 Total status of budgetary resources	4,356	9,464	9,483	9,387

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,573	1,573	1,573	1,573
14C Ob balance, end of period, Undelivered orders (+)	1,486	1,438	1,506	1,783
14D Ob balance, end of period, Accounts payable (+)	171	125	212	118
[14X Obligated balance Subtotal]	[1,657	1,563	1,718	1,901]
15A Disbursements (+)	1,174	2,053	3,616	4,907

12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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) 969-7780

Susan L Williams
(303) 969-7454

OMB Acct: 010-91-1618
Tres Acct: 14-5198

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

TAFS: 14- -5198 \X

BUDGETARY RESOURCES

1A BA: Appropriation	3,868	8,053	30,401	37,769
1D BA: Net transfers (+ or -)		-565	-2,036	-4,639
1E BA: Other	-1,868	-7,053	3,500	
2A Unob Bal: Brought forward October 1	168,183	168,183	168,183	168,183
2B Unob Bal: Net transfers, actual (+ or -)	-2,059	-8,889	-12,971	-17,619
7 Total budgetary resources	168,124	159,728	187,077	183,694

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Natural Resource Damage A (001)	636	1,103	3,553	6,052
9A1 Unob Balance, Apportioned, Currently available	168,996	165,679	180,024	177,642
9A3 Unob Balance, Apportioned, Anticipated	-1,868	-7,053	3,500	
10C Unob Balance, Not Available, Other	360			
11 Total status of budgetary resources	168,124	159,728	187,077	183,694

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	245	245	245	245
14C Ob balance, end of period, Undelivered orders (+)	28	78	110	130
14D Ob balance, end of period, Accounts payable (+)	5	3	59	32
[14X Obligated balance Subtotal]	33	81	169	162]
15A Disbursements (+)	848	1,266	3,629	6,135

TAFS: 14-14-5198 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)		565	1,414	2,339
2A Unob Bal: Brought forward October 1	11,582	11,582	11,582	11,582
2B Unob Bal: Net transfers, actual (+ or -)	2,078	7,973	12,072	16,399
4A Recoveries of prior year obligations: Actual	205	246	303	357
4B Recoveries of prior year obligations: Anticipated	295	254	225	
7 Total budgetary resources	14,161	20,620	25,595	30,676

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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: 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

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: line 8.a.2 (001)	1,898	5,940	10,662	17,341
9A1 Unob Balance, Apportioned, Currently available	11,966	14,428	14,709	13,335
9A3 Unob Balance, Apportioned, Anticipated	295	254	197	
10C Unob Balance, Not Available, Other			28	
11 Total status of budgetary resources	14,161	20,620	25,595	30,676

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,973	7,973	7,973	7,973
14C Ob balance, end of period, Undelivered orders (+)	5,008	5,920	5,951	9,376
14D Ob balance, end of period, Accounts payable (+)	1,471	832	852	439
[14X Obligated balance Subtotal]	[6,479	6,752	6,803	9,815]
15A Disbursements (+)	3,186	6,915	11,530	15,143

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 BA: Appropriation	3,868	8,053	30,401	37,769
1D BA: Net transfers (+ or -)			-622	-2,300
1E BA: Other	-1,868	-7,053	3,500	
2A Unob Bal: Brought forward October 1	179,765	179,765	179,765	179,765
2B Unob Bal: Net transfers, actual (+ or -)	19	-916	-899	-1,220
4A Recoveries of prior year obligations: Actual	205	246	303	357
4B Recoveries of prior year obligations: Anticipated	295	254	225	
7 Total budgetary resources	182,285	180,348	212,672	214,370

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,534	7,043	14,215	23,393
9A1 Unob Balance, Apportioned, Currently available	180,962	180,107	194,733	190,977
9A3 Unob Balance, Apportioned, Anticipated	-1,573	-6,799	3,697	
10C Unob Balance, Not Available, Other	360		28	
11 Total status of budgetary resources	182,285	180,348	212,672	214,370

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	8,218	8,218	8,218	8,218
14C Ob balance, end of period, Undelivered orders (+)	5,036	5,998	6,061	9,506
14D Ob balance, end of period, Accounts payable (+)	1,476	835	911	471
[14X Obligated balance Subtotal]	6,512	6,833	6,972	9,977]
15A Disbursements (+)	4,034	8,181	15,159	21,278

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 BA: Appropriation	4,661	13,871	36,219	43,587
1D BA: Net transfers (+ or -)			-579	-2,167
1E BA: Other	-1,868	-7,053	3,500	
2A Unob Bal: Brought forward October 1	183,184	183,184	183,184	183,184
2B Unob Bal: Net transfers, actual (+ or -)	19	-916	-922	-1,353
3C Offsetting Collections: Anticipated rest of year, without advance	45			
4A Recoveries of prior year obligations: Actual	231	287	507	588
4B Recoveries of prior year obligations: Anticipated	369	521	329	
6B Enacted reductions (-)		-81	-81	-81
7 Total budgetary resources	186,641	189,812	222,155	223,757

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	3,822	9,128	18,183	28,860
9A1 Unob Balance, Apportioned, Currently available	183,469	187,217	200,141	194,896
9A2 Unob Balance, Apportioned, Subsequent periods			3	
9A3 Unob Balance, Apportioned, Anticipated	-1,454	-6,535	3,801	
10C Unob Balance, Not Available, Other	804	3	28	
11 Total status of budgetary resources	186,641	189,812	222,155	223,757

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	9,791	9,791	9,791	9,791
14C Ob balance, end of period, Undelivered orders (+)	6,522	7,436	7,567	11,289
14D Ob balance, end of period, Accounts payable (+)	1,647	960	1,123	589
[14X Obligated balance Subtotal]	8,169	8,396	8,690	11,878]
15A Disbursements (+)	5,208	10,234	18,775	26,185

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Federal trust programs

Contacts: DESIREE KAE BETZ
(303) 969-7780

Susan Williams
(303) 969-7780

OMB Acct: 010-90-0120
Tres Acct: 14-0120

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

TAFS: 14- -0120 \X

BUDGETARY RESOURCES

1A BA: Appropriation	22,314	196,267	196,267	196,267
1D BA: Net transfers (+ or -)	-67,514	-70,168	-77,782	-79,788
2A Unob Bal: Brought forward October 1	14,839	14,839	14,839	14,839
2B Unob Bal: Net transfers, actual (+ or -)				47
3A1 Offsetting Collections: Earned, Collected	846	3,356	5,250	10,530
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-118	-846	-828	1,005
3B2 Change in unfilled cust orders: Without advance from Fed sources				2,343
3C Offsetting Collections: Anticipated rest of year, without advance	11,517	9,735	7,823	
[3X Orders\Receivables\Collections Subtotal]	[12,245	12,245	12,245	13,878]
4A Recoveries of prior year obligations: Actual	1,715	3,006	3,348	2,897
6B Enacted reductions (-)		-2,727	-2,727	-2,727
7 Total budgetary resources	-16,401	153,463	146,191	145,414

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Federal Trust Programs (001)	16,754	73,125	92,600	123,287
8B2 Cat B, Reimb Obs: Federal Trust Programs (001)	1,246	2,821	5,103	13,877
[8X Obligations Subtotal]	[18,000	75,946	97,703	137,164]
9A1 Unob Balance, Apportioned, Currently available	6,757	55,595	40,666	8,249
9A3 Unob Balance, Apportioned, Anticipated	9,802	9,067	7,724	
10C Unob Balance, Not Available, Other	-50,960	12,853	98	
11 Total status of budgetary resources	-16,401	153,463	146,191	145,414

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	53,229	53,229	53,229	53,229
14A Ob balance, end of period, Accounts receivable (-)	-728		-18	-1,851
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,509	-1,509	-1,509	-3,852
14C Ob balance, end of period, Undelivered orders (+)	43,789	63,318	55,719	47,122
14D Ob balance, end of period, Accounts payable (+)	7,088	3,512	5,441	7,934
[14X Obligated balance Subtotal]	[48,640	65,321	59,633	49,353]
15A Disbursements (+)	20,993	61,695	88,779	134,794
15B Collections (-)	-846	-3,356	-5,250	-10,530
[15X Net Outlays]	[20,147	58,339	83,529	124,264]

12/05/05
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Office of Special Trustee for American Indians
 Acct: Federal trust programs

Contacts: STEPHEN CLOUD
 (703) 390-6520

Van Tran
 (703) 390-6320

OMB Acct: 010-90-0120
 Tres Acct: 14-0120

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

TAFS: 14-14-0120 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	67,514	70,167	70,196	70,182
2A Unob Bal: Brought forward October 1	11,960	11,960	11,960	11,960
2B Unob Bal: Net transfers, actual (+ or -)				-47
4A Recoveries of prior year obligations: Actual	610	675	699	1,041
7 Total budgetary resources	80,084	82,803	82,856	83,136

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Federal Trust Programs (001)	7,200	40,253	56,173	75,910
9A1 Unob Balance, Apportioned, Currently available	73,462	43,190	26,682	7,226
9A3 Unob Balance, Apportioned, Anticipated	-578	-639	-17	
10C Unob Balance, Not Available, Other			17	
11 Total status of budgetary resources	80,084	82,803	82,856	83,136

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	19,170	19,170	19,170	19,170
14C Ob balance, end of period, Undelivered orders (+)	12,119	12,455	10,232	13,008
14D Ob balance, end of period, Accounts payable (+)	526	2,647	1,688	5,189
[14X Obligated balance Subtotal]	[12,645	15,102	11,920	18,197]
15A Disbursements (+)	13,114	43,646	62,725	75,843

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: Office of 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 BA: Appropriation	22,314	196,267	196,267	196,267
1D BA: Net transfers (+ or -)		-1	-7,586	-9,606
2A Unob Bal: Brought forward October 1	26,799	26,799	26,799	26,799
3A1 Offsetting Collections: Earned, Collected	846	3,356	5,250	10,530
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-118	-846	-828	1,005
3B2 Change in unfilled cust orders: Without advance from Fed sources				2,343
3C Offsetting Collections: Anticipated rest of year, without advance	11,517	9,735	7,823	
[3X Orders\Receivables\Collections Subtotal]	[12,245	12,245	12,245	13,878]
[3X Orders\Receivables\Collections Subtotal]	[12,245	12,245	12,245	13,878]
4A Recoveries of prior year obligations: Actual	2,325	3,681	4,047	3,938
6B Enacted reductions (-)		-2,727	-2,727	-2,727
7 Total budgetary resources	63,683	236,266	229,047	228,550

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	23,954	113,378	148,773	199,197
8B2 Category B, Reimbursable Obligations	1,246	2,821	5,103	13,877
9A1 Unob Balance, Apportioned, Currently available	80,219	98,785	67,348	15,475
9A3 Unob Balance, Apportioned, Anticipated	9,224	8,428	7,707	
10C Unob Balance, Not Available, Other	-50,960	12,853	115	
11 Total status of budgetary resources	63,683	236,266	229,047	228,550

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	72,399	72,399	72,399	72,399
14A Ob balance, end of period, Accounts receivable (-)	-728		-18	-1,851
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,509	-1,509	-1,509	-3,852
14C Ob balance, end of period, Undelivered orders (+)	55,908	75,773	65,951	60,130
14D Ob balance, end of period, Accounts payable (+)	7,614	6,159	7,129	13,123
[14X Obligated balance Subtotal]	[61,285	80,423	71,553	67,550]
15A Disbursements (+)	34,107	105,341	151,504	210,637
15B Collections (-)	-846	-3,356	-5,250	-10,530
[15X Net Outlays]	[33,261	101,985	146,254	200,107]

Agency: Department of the Interior
 Bureau: Office of 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 **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	22,314	196,267	196,267	196,267
1D BA: Net transfers (+ or -)		-1	-7,586	-9,606
2A Unob Bal: Brought forward October 1	26,799	26,799	26,799	26,799
3A1 Offsetting Collections: Earned, Collected	846	3,356	5,250	10,530
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-118	-846	-828	1,005
3B2 Change in unfilled cust orders: Without advance from Fed sources				2,343
3C Offsetting Collections: Anticipated rest of year, without advance	11,517	9,735	7,823	
[3X Orders\Receivables\Collections Subtotal]	[12,245	12,245	12,245	13,878]
[3X Orders\Receivables\Collections Subtotal]	[12,245	12,245	12,245	13,878]
4A Recoveries of prior year obligations: Actual	2,325	3,681	4,047	3,938
6B Enacted reductions (-)		-2,727	-2,727	-2,727
7 Total budgetary resources	63,683	236,266	229,047	228,550
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	23,954	113,378	148,773	199,197
8B2 Category B, Reimbursable Obligations	1,246	2,821	5,103	13,877
9A1 Unob Balance, Apportioned, Currently available	80,219	98,785	67,348	15,475
9A3 Unob Balance, Apportioned, Anticipated	9,224	8,428	7,707	
10C Unob Balance, Not Available, Other	-50,960	12,853	115	
11 Total status of budgetary resources	63,683	236,266	229,047	228,550
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	72,399	72,399	72,399	72,399
14A Ob balance, end of period, Accounts receivable (-)	-728		-18	-1,851
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,509	-1,509	-1,509	-3,852
14C Ob balance, end of period, Undelivered orders (+)	55,908	75,773	65,951	60,130
14D Ob balance, end of period, Accounts payable (+)	7,614	6,159	7,129	13,123
[14X Obligated balance Subtotal]	[61,285	80,423	71,553	67,550]
15A Disbursements (+)	34,107	105,341	151,504	210,637
15B Collections (-)	-846	-3,356	-5,250	-10,530
[15X Net Outlays]	[33,261	101,985	146,254	200,107]

12/05/05
20:40:12
(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Indian land consolidation

Contacts: DESIREE KAE BETZ
(303) 969-7780

Susan Williams
(303) 969-7780

OMB Acct: 010-90-2103
Tres Acct: 14-2103

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

TAFS: 14- -2103 \X

BUDGETARY RESOURCES

1A BA: Appropriation	4,371	35,000	35,000	35,000
1D BA: Net transfers (+ or -)	-34,514	-34,514	-34,514	-34,514
6B Enacted reductions (-)		-486	-486	-486
7 Total budgetary resources	-30,143			

STATUS OF BUDGETARY RESOURCES

9A1 Unob Balance, Apportioned, Currently available	4,371	34,514		
10C Unob Balance, Not Available, Other	-34,514	-34,514		
11 Total status of budgetary resources	-30,143			

TAFS: 14-14-2103 \X

BUDGETARY RESOURCES

1D BA: Net transfers (+ or -)	34,514	34,514	42,114	44,734
2A Unob Bal: Brought forward October 1	1,580	1,580	1,580	1,580
3A1 Offsetting Collections: Earned, Collected	89	154	470	644
3C Offsetting Collections: Anticipated rest of year, without advance [3X Orders\Receivables\Collections Subtotal]	1,211	1,146	830	
4A Recoveries of prior year obligations: Actual	1,300	1,300	1,300	644
7 Total budgetary resources	27	56	169	9
	37,421	37,450	45,163	46,966

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Indian Land Consolidation (001)	5,436	17,104	36,610	
8A2 Cat B, Direct Obs: All Programs (099) [8X Obligations Subtotal]				46,183
	5,436	17,104	36,610	46,183
9A1 Unob Balance, Apportioned, Currently available	30,773	19,200	7,723	783
9A3 Unob Balance, Apportioned, Anticipated	1,211	1,146	830	
11 Total status of budgetary resources	37,421	37,450	45,163	46,966

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(MAX-BEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of 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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,371	3,371	3,371	3,371
14C Ob balance, end of period, Undelivered orders (+)	2,678	1,745	4,711	3,862
14D Ob balance, end of period, Accounts payable (+)	283	882	1,625	1,199
[14X Obligated balance Subtotal]	[2,961	2,627	6,336	5,061]
15A Disbursements (+)	5,819	17,792	33,475	44,484
15B Collections (-)	-89	-154	-470	-644
[15X Net Outlays]	[5,730	17,638	33,005	43,840]

Agency: Department of the Interior
 Bureau: Office of 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 BA: Appropriation	4,371	35,000	35,000	35,000
1D BA: Net transfers (+ or -)			7,600	10,220
2A Unob Bal: Brought forward October 1	1,580	1,580	1,580	1,580
3A1 Offsetting Collections: Earned, Collected	89	154	470	644
3C Offsetting Collections: Anticipated rest of year, without advance	1,211	1,146	830	
[3X Orders\Receivables\Collections Subtotal]	[1,300	1,300	1,300	644]
[3X Orders\Receivables\Collections Subtotal]	[1,300	1,300	1,300	644]
4A Recoveries of prior year obligations: Actual	27	56	169	9
6B Enacted reductions (-)		-486	-486	-486
7 Total budgetary resources	7,278	37,450	45,163	46,966

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	5,436	17,104	36,610	46,183
9A1 Unob Balance, Apportioned, Currently available	35,144	53,714	7,723	783
9A3 Unob Balance, Apportioned, Anticipated	1,211	1,146	830	
10C Unob Balance, Not Available, Other	-34,514	-34,514		
11 Total status of budgetary resources	7,278	37,450	45,163	46,966

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	3,371	3,371	3,371	3,371
14C Ob balance, end of period, Undelivered orders (+)	2,678	1,745	4,711	3,862
14D Ob balance, end of period, Accounts payable (+)	283	882	1,625	1,199
[14X Obligated balance Subtotal]	[2,961	2,627	6,336	5,061]
15A Disbursements (+)	5,819	17,792	33,475	44,484
15B Collections (-)	-89	-154	-470	-644
[15X Net Outlays]	[5,730	17,638	33,005	43,840]

Agency: Department of the Interior
 Bureau: Office of 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 BA: Appropriation		4,371	35,000	35,000	35,000
1D BA: Net transfers (+ or -)				7,600	10,220
2A Unob Bal: Brought forward October 1		1,580	1,580	1,580	1,580
3A1 Offsetting Collections: Earned, Collected		89	154	470	644
3C Offsetting Collections: Anticipated rest of year, without advance		1,211	1,146	830	
[3X Orders\Receivables\Collections Subtotal]	[	1,300	1,300	1,300	644]
[3X Orders\Receivables\Collections Subtotal]	[	1,300	1,300	1,300	644]
4A Recoveries of prior year obligations: Actual		27	56	169	9
6B Enacted reductions (-)			-486	-486	-486
7 Total budgetary resources		7,278	37,450	45,163	46,966

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations		5,436	17,104	36,610	46,183
9A1 Unob Balance, Apportioned, Currently available		35,144	53,714	7,723	783
9A3 Unob Balance, Apportioned, Anticipated		1,211	1,146	830	
10C Unob Balance, Not Available, Other		-34,514	-34,514		
11 Total status of budgetary resources		7,278	37,450	45,163	46,966

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1		3,371	3,371	3,371	3,371
14C Ob balance, end of period, Undelivered orders (+)		2,678	1,745	4,711	3,862
14D Ob balance, end of period, Accounts payable (+)		283	882	1,625	1,199
[14X Obligated balance Subtotal]	[	2,961	2,627	6,336	5,061]
15A Disbursements (+)		5,819	17,792	33,475	44,484
15B Collections (-)		-89	-154	-470	-644
[15X Net Outlays]	[5,730	17,638	33,005	43,840]

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Tribal special fund

Contacts: DESIREE KAE BETZ
(303) 969-7780

Susan Williams
(303) 969-7780

OMB Acct: 010-90-5265
Tres Acct: 14-5265

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

TAFS: 14- -5265 \X

BUDGETARY RESOURCES

1A BA: Appropriation	47,818	77,775	105,810	168,198
2A Unob Bal: Brought forward October 1	92,061	92,061	92,061	92,061
7 Total budgetary resources	139,878	169,836	197,871	260,259

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Tribal Special Fund (001)	78,244	109,387	138,517	202,553
9A1 Unob Balance, Apportioned, Currently available	61,634	60,449	59,354	57,706
11 Total status of budgetary resources	139,878	169,836	197,871	260,259

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	78,244	109,387	138,517	202,553
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12/05/05
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of 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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	47,818	77,775	105,810	168,198
2A Unob Bal: Brought forward October 1	92,061	92,061	92,061	92,061
7 Total budgetary resources	139,878	169,836	197,871	260,259

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	78,244	109,387	138,517	202,553
9A1 Unob Balance, Apportioned, Currently available	61,634	60,449	59,354	57,706
11 Total status of budgetary resources	139,878	169,836	197,871	260,259

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	78,244	109,387	138,517	202,553
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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Tribal trust fund

Contacts: DESIREE KAE BETZ
(303) 969-7780

Susan Williams
(303) 969-7780

OMB Acct: 010-90-8030
Tres Acct: 14-8030

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

TAFS: 14- -8030 \X

BUDGETARY RESOURCES

1A BA: Appropriation	23,017	46,067	53,205	56,019
2A Unob Bal: Brought forward October 1	21,942	21,942	21,942	21,942
7 Total budgetary resources	44,959	68,008	75,146	77,960

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: Tribal Trust Fund (001)	16,282	30,068	33,245	37,974
9A1 Unob Balance, Apportioned, Currently available	28,677	37,940	41,901	39,986
11 Total status of budgetary resources	44,959	68,008	75,146	77,960

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	16,282	30,068	33,245	37,974
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12/05/05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: Office of 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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	23,017	46,067	53,205	56,019
2A Unob Bal: Brought forward October 1	21,942	21,942	21,942	21,942
7 Total budgetary resources	44,959	68,008	75,146	77,960

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	16,282	30,068	33,245	37,974
9A1 Unob Balance, Apportioned, Currently available	28,677	37,940	41,901	39,986
11 Total status of budgetary resources	44,959	68,008	75,146	77,960

RELATION OF OBLIGATIONS TO OUTLAYS

15A Disbursements (+)	16,282	30,068	33,245	37,974
-----------------------	--------	--------	--------	--------

Agency: Department of the Interior
Bureau: Office of 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
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	97,520	355,109	390,282	455,484
1D BA: Net transfers (+ or -)		-1	14	614
2A Unob Bal: Brought forward October 1	142,382	142,382	142,382	142,382
3A1 Offsetting Collections: Earned, Collected	935	3,510	5,720	11,174
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-118	-846	-828	1,005
3B2 Change in unfilled cust orders: Without advance from Fed sources				2,343
3C Offsetting Collections: Anticipated rest of year, without advance	12,728	10,881	8,653	
[3X Orders\Receivables\Collections Subtotal]	[13,545	13,545	13,545	14,522]
[3X Orders\Receivables\Collections Subtotal]	[13,545	13,545	13,545	14,522]
4A Recoveries of prior year obligations: Actual	2,352	3,737	4,216	3,947
6B Enacted reductions (-)		-3,213	-3,213	-3,213
7 Total budgetary resources	255,798	511,560	547,227	613,735
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	123,916	269,937	357,145	485,907
8B2 Category B, Reimbursable Obligations	1,246	2,821	5,103	13,877
9A1 Unob Balance, Apportioned, Currently available	205,674	250,888	176,326	113,950
9A3 Unob Balance, Apportioned, Anticipated	10,435	9,574	8,537	
10C Unob Balance, Not Available, Other	-85,474	-21,661	115	
11 Total status of budgetary resources	255,798	511,560	547,227	613,735
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	75,770	75,770	75,770	75,770
14A Ob balance, end of period, Accounts receivable (-)	-728		-18	-1,851
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-1,509	-1,509	-1,509	-3,852
14C Ob balance, end of period, Undelivered orders (+)	58,586	77,518	70,662	63,992
14D Ob balance, end of period, Accounts payable (+)	7,897	7,041	8,754	14,322
[14X Obligated balance Subtotal]	[64,246	83,050	77,889	72,611]
15A Disbursements (+)	134,452	262,588	356,741	495,648
15B Collections (-)	-935	-3,510	-5,720	-11,174
[15X Net Outlays]	[133,517	259,078	351,021	484,474]

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(MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
FY 2005 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

Contacts: DARLENE JEWETT
(303) 969-7780

Susan L Williams
(303) 969-7454

OMB Acct: 010-92-0118
Tres Acct: 14-0118

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

TAFS: 14- -0118 \X

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,293	1,293	1,293	1,293
3A1 Offsetting Collections: Earned, Collected	345	1,413	2,583	2,842
3B1 Change in unfilled cust orders: Advance received	2,282	2,286	2,131	2,312
3C Offsetting Collections: Anticipated rest of year, without advance	243			
[3X Orders\Receivables\Collections Subtotal]	[2,870	3,699	4,714	5,154]
7 Total budgetary resources	4,163	4,993	6,007	6,447

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: National Indian Gaming Co (001)				-2
8B2 Cat B, Reimb Obs: National Indian Gaming Co (001)	1,000	1,219	1,533	2,854
[8X Obligations Subtotal]	[1,000	1,219	1,533	2,852]
9A1 Unob Balance, Apportioned, Currently available	1,627	2,481	3,181	3,595
9A3 Unob Balance, Apportioned, Anticipated	243	-830	-1,844	
10C Unob Balance, Not Available, Other	1,293	2,123	3,137	
11 Total status of budgetary resources	4,163	4,993	6,007	6,447

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	533	533	533	533
14C Ob balance, end of period, Undelivered orders (+)	1,336	873	589	305
15A Disbursements (+)	197	879	1,477	3,080
15B Collections (-)	-2,627	-3,700	-4,714	-5,154
[15X Net Outlays]	[-2,430	-2,821	-3,237	-2,074]

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: Salaries and expenses

Contacts:

OMB Acct: 010-92-0118
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

2A Unob Bal: Brought forward October 1	1,293	1,293	1,293	1,293
3A1 Offsetting Collections: Earned, Collected	345	1,413	2,583	2,842
3B1 Change in unfilled cust orders: Advance received	2,282	2,286	2,131	2,312
3C Offsetting Collections: Anticipated rest of year, without advance	243			
[3X Orders\Receivables\Collections Subtotal]	[2,870	3,699	4,714	5,154]
[3X Orders\Receivables\Collections Subtotal]	[2,870	3,699	4,714	5,154]
7 Total budgetary resources	4,163	4,993	6,007	6,447

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations				-2
8B2 Category B, Reimbursable Obligations	1,000	1,219	1,533	2,854
9A1 Unob Balance, Apportioned, Currently available	1,627	2,481	3,181	3,595
9A3 Unob Balance, Apportioned, Anticipated	243	-830	-1,844	
10C Unob Balance, Not Available, Other	1,293	2,123	3,137	
11 Total status of budgetary resources	4,163	4,993	6,007	6,447

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	533	533	533	533
14C Ob balance, end of period, Undelivered orders (+)	1,336	873	589	305
15A Disbursements (+)	197	879	1,477	3,080
15B Collections (-)	-2,627	-3,700	-4,714	-5,154
[15X Net Outlays]	[-2,430	-2,821	-3,237	-2,074]

12/05/05
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 (MAX-BEEXEC001)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 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) 969-7780

Susan L Williams
 (303) 969-7454

OMB Acct: 010-92-5141
 Tres Acct: 14-5141

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

TAFS: 14- -5141 \X

BUDGETARY RESOURCES

1A BA: Appropriation	861	4,097	6,263	10,391
1E BA: Other	10,139	6,903	4,737	
2A Unob Bal: Brought forward October 1	5,398	5,398	5,398	5,398
4A Recoveries of prior year obligations: Actual				815
7 Total budgetary resources	16,398	16,398	16,398	16,605

STATUS OF BUDGETARY RESOURCES

8A2 Cat B, Direct Obs: National Indian Gaming Co (001)	2,553	5,767	8,035	9,939
9A1 Unob Balance, Apportioned, Currently available	-1,692	-1,670	-1,772	6,666
9A3 Unob Balance, Apportioned, Anticipated	10,139	6,903	4,737	
10C Unob Balance, Not Available, Other	5,398	5,398	5,398	
11 Total status of budgetary resources	16,398	16,398	16,398	16,605

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,535	1,535	1,535	1,535
14C Ob balance, end of period, Undelivered orders (+)	1,315	1,666	1,404	686
14D Ob balance, end of period, Accounts payable (+)	434	268	420	449
[14X Obligated balance Subtotal]	[1,749	1,934	1,824	1,135]
15A Disbursements (+)	2,340	5,369	7,746	9,524

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

Agency: Department of the Interior
 Bureau: National Indian Gaming Commission
 Acct: National Indian Gaming Commission, Gaming activity fees

Contacts:

OMB Acct: 010-92-5141
 Tres Acct: -

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

**** Account Total ****

BUDGETARY RESOURCES

1A BA: Appropriation	861	4,097	6,263	10,391
1E BA: Other	10,139	6,903	4,737	
2A Unob Bal: Brought forward October 1	5,398	5,398	5,398	5,398
4A Recoveries of prior year obligations: Actual				815
7 Total budgetary resources	16,398	16,398	16,398	16,605

STATUS OF BUDGETARY RESOURCES

8A2 Category B, Direct Obligations	2,553	5,767	8,035	9,939
9A1 Unob Balance, Apportioned, Currently available	-1,692	-1,670	-1,772	6,666
9A3 Unob Balance, Apportioned, Anticipated	10,139	6,903	4,737	
10C Unob Balance, Not Available, Other	5,398	5,398	5,398	
11 Total status of budgetary resources	16,398	16,398	16,398	16,605

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	1,535	1,535	1,535	1,535
14C Ob balance, end of period, Undelivered orders (+)	1,315	1,666	1,404	686
14D Ob balance, end of period, Accounts payable (+)	434	268	420	449
[14X Obligated balance Subtotal]	[1,749	1,934	1,824	1,135]
15A Disbursements (+)	2,340	5,369	7,746	9,524

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
(In thousands of dollars)

Agency: Department of the Interior
Bureau: National Indian Gaming Commission
Acct: ** Bureau Total -- Excludes Non-Budgetary Financing Accounts **

Contacts:

OMB Acct: 010-92-
Tres Acct: -

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
** Bureau Total **				
<u>BUDGETARY RESOURCES</u>				
1A BA: Appropriation	861	4,097	6,263	10,391
1E BA: Other	10,139	6,903	4,737	
2A Unob Bal: Brought forward October 1	6,691	6,691	6,691	6,691
3A1 Offsetting Collections: Earned, Collected	345	1,413	2,583	2,842
3B1 Change in unfilled cust orders: Advance received	2,282	2,286	2,131	2,312
3C Offsetting Collections: Anticipated rest of year, without advance	243			
[3X Orders\Receivables\Collections Subtotal]	[2,870	3,699	4,714	5,154]
[3X Orders\Receivables\Collections Subtotal]	[2,870	3,699	4,714	5,154]
4A Recoveries of prior year obligations: Actual				815
7 Total budgetary resources	20,561	21,391	22,405	23,052
<u>STATUS OF BUDGETARY RESOURCES</u>				
8A2 Category B, Direct Obligations	2,553	5,767	8,035	9,937
8B2 Category B, Reimbursable Obligations	1,000	1,219	1,533	2,854
9A1 Unob Balance, Apportioned, Currently available	-65	811	1,409	10,261
9A3 Unob Balance, Apportioned, Anticipated	10,382	6,073	2,893	
10C Unob Balance, Not Available, Other	6,691	7,521	8,535	
11 Total status of budgetary resources	20,561	21,391	22,405	23,052
<u>RELATION OF OBLIGATIONS TO OUTLAYS</u>				
12 Obligated balance, net as of October 1	2,068	2,068	2,068	2,068
14C Ob balance, end of period, Undelivered orders (+)	2,651	2,539	1,993	991
14D Ob balance, end of period, Accounts payable (+)	434	268	420	449
[14X Obligated balance Subtotal]	[3,085	2,807	2,413	1,440]
15A Disbursements (+)	2,537	6,248	9,223	12,604
15B Collections (-)	-2,627	-3,700	-4,714	-5,154
[15X Net Outlays]	[-90	2,548	4,509	7,450]

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 BA: Appropriation	11,884,342	13,971,009	12,978,060	16,095,944
1D BA: Net transfers (+ or -)	-350,941	12,856	-4,597	-3,752
1E BA: Other	332,703	588,970	563,241	
2A Unob Bal: Brought forward October 1	4,985,799	5,264,128	5,272,102	5,271,317
2B Unob Bal: Net transfers, actual (+ or -)	-431	-392	14,849	13,618
3A1 Offsetting Collections: Earned, Collected	903,745	2,354,817	3,474,133	5,194,716
3A2 Offsetting Collections: Earned, Receivable from Fed sources	-119,669	8,025	-2,875	75,416
3B1 Change in unfilled cust orders: Advance received	45,332	-94,994	34,612	51,823
3B2 Change in unfilled cust orders: Without advance from Fed sources	388,582	1,887,508	657,721	270,495
3C Offsetting Collections: Anticipated rest of year, without advance	2,237,241	2,005,261	1,556,704	
[3X Orders\Receivables\Collections Subtotal]	[3,455,231	6,160,617	5,720,295	5,592,450]
[3X Orders\Receivables\Collections Subtotal]	[3,455,231	6,160,617	5,720,295	5,592,450]
4A Recoveries of prior year obligations: Actual	75,966	183,500	269,639	413,588
4B Recoveries of prior year obligations: Anticipated	94,337	67,782	38,323	
5 Temporarily not available pursuant to P.L. (-)	-33,753	-11,852	-11,932	-11,853
6A Cancellations of expired and no-year accounts (-)				-23,157
6B Enacted reductions (-)	-17,408	-130,569	-116,096	-139,657
6C Capital transfers and redemption of debt (-)	-5,751	-7,252	-8,750	-184,324
7 Total budgetary resources	20,420,089	26,098,795	24,715,136	27,024,161

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	21,264	28,191	51,273	66,500
8A2 Category B, Direct Obligations	3,088,002	6,827,792	9,442,048	16,004,791
8A3 Exempt from Apportionment, Direct Obligations	13,918	25,758	43,371	74,574
8B1 Category A, Reimbursable Obligations		-577	-494	3,616
8B2 Category B, Reimbursable Obligations	1,027,927	2,362,195	3,559,369	5,190,117
9A1 Unob Balance, Apportioned, Currently available	12,967,744	13,967,137	8,860,394	5,523,963
9A2 Unob Balance, Apportioned, Subsequent periods	809,037	432,697	630,778	5,415
9A3 Unob Balance, Apportioned, Anticipated	2,343,550	2,170,495	1,804,606	
9B Unob Balance, Exempt from apportionment	44,251	100,305	84,065	45,688
10C Unob Balance, Not Available, Other	104,405	184,804	239,729	109,489
11 Total status of budgetary resources	20,420,089	26,098,795	24,715,136	27,024,161

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 SF 133 Report on Budget Execution and Budgetary Resources
 (In thousands of dollars)

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

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	6,551,557	6,772,291	6,493,017	6,772,303
14A Ob balance, end of period, Accounts receivable (-)	-201,835	-334,325	-323,081	-401,710
14B Ob balance, end of period, Unfill customer orders, Fed sources (-)	-928,935	-2,440,085	-1,210,308	-823,076
14C Ob balance, end of period, Undelivered orders (+)	6,117,040	6,268,382	6,101,874	7,152,248
14D Ob balance, end of period, Accounts payable (+)	1,104,989	1,250,643	1,258,480	1,489,981
[14X Obligated balance Subtotal]	[6,091,259	4,744,615	5,826,965	7,417,443]
15A Disbursements (+)	4,266,518	9,191,993	12,837,109	19,934,969
15B Collections (-)	-949,080	-2,259,835	-3,508,750	-5,246,543
[15X Net Outlays]	[3,317,438	6,932,158	9,328,359	14,688,426]

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>				
1B BA: Borrowing authority				995
2A Unob Bal: Brought forward October 1	76,836	76,836	76,836	76,836
3A1 Offsetting Collections: Earned, Collected	-1,109	3,708	34,903	42,283
3A2 Offsetting Collections: Earned, Receivable from Fed sources			658	
3C Offsetting Collections: Anticipated rest of year, without advance	5,514	4,839		
[3X Orders\Receivables\Collections Subtotal]	[4,405	8,547	35,561	42,283]
[3X Orders\Receivables\Collections Subtotal]	[4,405	8,547	35,561	42,283]
4A Recoveries of prior year obligations: Actual				9
6C Capital transfers and redemption of debt (-)			100	-18,182
7 Total budgetary resources	81,242	85,383	112,500	101,942

STATUS OF BUDGETARY RESOURCES

8A1 Category A, Direct Obligations	-3,226	118	357	1,125
8A2 Category B, Direct Obligations	2,269	6,269	7,307	17,509
9A1 Unob Balance, Apportioned, Currently available	16,826	76,086	101,033	83,309
10C Unob Balance, Not Available, Other	65,374	2,910	3,801	
11 Total status of budgetary resources	81,242	85,385	112,500	101,942

RELATION OF OBLIGATIONS TO OUTLAYS

12 Obligated balance, net as of October 1	7,774	4,538	4,538	4,538
14A Ob balance, end of period, Accounts receivable (-)			-658	
14C Ob balance, end of period, Undelivered orders (+)	3,977	4,032	3,951	4,005
14D Ob balance, end of period, Accounts payable (+)	5,367		6	
[14X Obligated balance Subtotal]	[9,344	4,032	3,299	4,005]
15A Disbursements (+)	-2,527	6,893	8,244	19,157
15B Collections (-)	1,109	-3,708	-34,903	-42,283
[15X Net Outlays]	[-1,418	3,185	-26,659	-23,126]